



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2016
For Period Ending August 31, 2015
Highway Fund**



North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit A - Balance Sheet

Assets:

Cash

Cash in Bank - Loans, Postage, Other Accounts	10,562,818.30	
GARVEE Debt Service Reserve Fund	86,324,012.50	
Investments with Fiscal Agent 2008		
Investments with Fiscal Agent 2010		
Investments with Fiscal Agent 2012		
Investments with Fiscal Agent 2015	185,923,586.02	
Investments with Fiscal Agent Energy Savings Loan	330,860.40	
State Treasurer Bank Balance	195,154,082.05	
Total Cash		478,295,359.27

Current Assets

Accounts Receivable	66,373,094.04	
Due From Other Funds	12,672,080.76	
Other Receivables	146,169.33	
Inventory	80,633,821.25	
Other Current Assets	428,896.65	
Total Current Assets		160,254,062.03

Non Current Assets

Capital Assets	1,142,472,945.07	
Long Term Debt	655,554,417.63	
Total Noncurrent Assets		1,798,027,362.70

Total Assets

2,436,576,784.00

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	33,327,409.89	
Intragovernmental Payable	12,336,051.09	
GARVEE Bonds Payable 2008	73,430,000.00	
GARVEE Bonds Payable 2010	139,930,000.00	
GARVEE Bonds Payable 2012	119,875,000.00	
GARVEE Bonds Payable 2015	264,930,000.00	
Energy Savings Note Payable	6,460,273.23	
Unamortized Premium on Bonds Payable	50,929,144.40	
Due To Other Funds	31,431,766.57	
Other Liabilities	53,158,826.01	
Total Liabilities		785,808,471.19

Retained Earnings

Reserves and Allowances	39,423,804.33	
Retained Earnings	58,733,108.85	
Investment in Property	993,484,021.36	
Total Retained Earnings		1,091,640,934.54

Fund Balance

Opening Fund Balance	601,116,043.86	
Revenues	670,036,869.95	
Expenditures	(712,025,535.54)	
Change in Fund Balance Year to Date	(41,988,665.59)	

Total Fund Balance

559,127,378.27

Total Liabilities, Retained Earnings and Fund Balance

2,436,576,784.00

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B1 pg 1 of 6 - Statement of Fees, Taxes and Other

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Truck Licenses	11,856,993.19	23,880,116.33	11,374,797.30	23,009,136.30	-	-	23,880,116.33
Title Fee	67,448.00	138,879.00	64,660.00	136,736.00	-	-	138,879.00
Staggered Registration	18,108,725.49	37,229,724.33	17,823,877.51	36,226,275.24	-	-	37,229,724.33
Gasoline Tax	127,325,826.34	244,832,558.15	121,919,508.48	242,275,206.84	-	-	244,832,558.15
Less: DOR Refund	(1,193,512.00)	(1,193,512.00)	-	-	-	-	(1,193,512.00)
Sub Total Gas Tax	126,132,314.34	243,639,046.15	121,919,508.48	242,275,206.84	-	-	243,639,046.15
Gasoline Tax - Lust Fund	1,799,835.39	3,681,516.62	1,686,072.77	3,316,737.33	-	-	3,681,516.62
Gasoline Tax - Lust Fund Transferred Out	(1,799,835.39)	(3,681,516.62)	(1,686,072.77)	(3,316,737.33)	-	-	(3,681,516.62)
Gasoline Tax GF Inspection Tax	80,000.94	167,163.51	92,377.18	174,854.99	-	-	167,163.51
Gasoline Tax GF Transferred Out	(80,000.94)	(167,163.51)	(92,377.18)	(174,854.99)	-	-	(167,163.51)
Gasoline Inspection Tax - HF	1,277,114.87	2,701,144.85	1,224,717.46	2,421,633.54	-	-	2,701,144.85
Registration Fees	326,320.79	675,111.79	311,660.00	635,758.65	-	-	675,111.79
Drivers License Fees	9,970,759.35	21,004,189.26	7,924,489.85	17,860,776.80	-	-	21,004,189.26
Auto Safety Equip. Inspection Fees	166,834.55	346,833.19	138,897.57	282,767.79	-	-	346,833.19
Financial Security Restoration Fees	36,800.00	84,298.00	263,290.00	534,659.00	-	-	84,298.00
Lien Recording Fees	90.00	12,200.00	5,050.00	12,471.00	-	-	12,200.00
Exhaust Emission Inspection	2,045,227.60	4,283,417.60	2,491,095.40	5,006,118.69	-	-	4,283,417.60
International Registration Plan Fees	3,841,141.84	8,937,025.67	3,482,016.96	7,989,094.69	-	-	8,937,025.67
Dealers' Manufacturer's License Fees	107,710.00	209,855.00	104,130.00	203,065.00	-	-	209,855.00
Process Service Fees	358,565.00	735,535.00	340,605.00	680,445.00	-	-	735,535.00
Over Weight/Size Permits	513,049.65	1,134,202.65	553,102.32	1,033,397.68	-	-	1,134,202.65
Motor Carrier Safety Fees	5,523.62	12,072.06	9,904.76	16,073.64	-	-	12,072.06
Highway Usage Registration Fees	102,000.00	102,000.00	2,500.00	44,000.00	-	-	102,000.00
DMV Other Fees	461,520.44	914,399.75	455,931.42	997,663.32	-	-	914,399.75
Total Motor Vehicle Revenue	175,378,138.73	346,040,050.63	168,490,234.03	339,365,279.18	-	-	346,040,050.63
Other Revenue							
Interest on Funds Invested by Treasurer	155,653.35	155,653.35	161,433.59	161,433.59	-	-	155,653.35
Miscellaneous Income	2,912,678.48	2,955,001.15	10,370,770.66	10,199,679.77	-	-	2,955,001.15
Miscellaneous Income - Return Check Penalty	14,492.82	30,605.62	14,715.13	33,894.55	-	-	30,605.62
Miscellaneous Income - Interest Program Revenue	147.69	147.69	28,325.29	158,038.09	-	-	147.69
Bond Proceed - GARVEE	-	-	-	-	-	-	-
Bond Premium - GARVEE	-	-	-	-	-	-	-
Interest Income - GARVEE Bond Proceed	-	11,279.74	114.60	114.60	-	-	11,279.74
Energy Savings Proceeds	-	-	-	-	-	-	-
NCRR Dividends	-	-	-	-	-	-	-
Total Other Revenue	3,082,972.34	3,152,687.55	10,575,359.27	10,553,160.60	-	-	3,152,687.55
Miscellaneous Transfers In/Out							
Governmental Transfer in HF	-	-	-	-	-	-	-
Transfer in from NCTA	-	-	-	-	-	-	-
Discretionary Grant to Turnpike Authority	(12,379,259.33)	(12,644,824.82)	(2,936,003.60)	(4,530,465.32)	-	-	(12,644,824.82)
Total Miscellaneous Revenue	(12,379,259.33)	(12,644,824.82)	(2,936,003.60)	(4,530,465.32)	-	-	(12,644,824.82)
Total Net Revenue	166,081,851.74	336,547,913.36	176,129,589.70	345,387,974.46	-	-	336,547,913.36

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B1 pg 2 of 6 - Statement of Fees, Taxes and Other

	Current Month				Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Gross Revenue	Refunds	Uncollectibles	Net Revenue
Motor Vehicle Revenue								
Truck Licenses	11,905,068.12	48,074.93	-	11,856,993.19	23,985,388.38	104,980.55	291.50	23,880,116.33
Title Fee	67,448.00	-	-	67,448.00	138,879.00	-	-	138,879.00
Staggered Registration	18,112,805.05	4,079.56	-	18,108,725.49	37,238,596.66	7,734.41	1,137.92	37,229,724.33
Gasoline Tax	130,674,857.97	3,349,031.63	-	127,325,826.34	255,529,270.61	10,696,712.46	-	244,832,558.15
Less: DOR Refund	(1,193,512.00)	-	-	(1,193,512.00)	(1,193,512.00)	-	-	(1,193,512.00)
Sub Total Gas Tax	129,481,345.97	3,349,031.63	-	126,132,314.34	254,335,758.61	10,696,712.46	-	243,639,046.15
Gasoline Tax - Lust Fund	1,799,835.39	-	-	1,799,835.39	3,681,516.62	-	-	3,681,516.62
Gasoline Tax - Lust Fund Transferred Out	(1,799,835.39)	-	-	(1,799,835.39)	(3,681,516.62)	-	-	(3,681,516.62)
Gasoline Tax GF Inspection Tax	80,000.94	-	-	80,000.94	167,163.51	-	-	167,163.51
Gasoline Tax GF Transferred Out	(80,000.94)	-	-	(80,000.94)	(167,163.51)	-	-	(167,163.51)
Gasoline Inspection Tax - HF	1,277,114.87	-	-	1,277,114.87	2,701,144.85	-	-	2,701,144.85
Registration Fees	326,613.79	293.00	-	326,320.79	675,699.79	573.00	15.00	675,111.79
Drivers License Fees	9,696,022.75	175.75	(274,912.35)	9,970,759.35	20,448,292.46	250.75	(556,147.55)	21,004,189.26
Auto Safety Equip. Inspection Fees	166,834.55	-	-	166,834.55	346,833.19	-	-	346,833.19
Financial Security Restoration Fees	36,850.00	50.00	-	36,800.00	84,550.00	150.00	102.00	84,298.00
Lien Recording Fees	90.00	-	-	90.00	12,200.00	-	-	12,200.00
Exhaust Emission Inspection	2,045,227.60	-	-	2,045,227.60	4,283,417.60	-	-	4,283,417.60
International Registration Plan Fees	3,869,237.43	28,095.59	-	3,841,141.84	9,022,504.27	82,538.63	2,939.97	8,937,025.67
Dealers' Manufacturer's License Fees	107,710.00	-	-	107,710.00	209,870.00	15.00	-	209,855.00
Process Service Fees	358,615.00	50.00	-	358,565.00	735,585.00	50.00	-	735,535.00
Over Weight/Size Permits	513,049.65	-	-	513,049.65	1,134,202.65	-	-	1,134,202.65
Motor Carrier Safety Fees	5,523.62	-	-	5,523.62	12,119.06	-	47.00	12,072.06
Highway Usage Registration Fees	102,000.00	-	-	102,000.00	102,000.00	-	-	102,000.00
DMV Other Fees	461,520.44	-	-	461,520.44	910,043.14	-	(4,356.61)	914,399.75
Total Motor Vehicle Revenue	178,533,076.84	3,429,850.46	(274,912.35)	175,378,138.73	356,377,084.66	10,893,004.80	(555,970.77)	346,040,050.63
Other Revenue								
Interest on Funds Invested by Treasurer	155,653.35	-	-	155,653.35	155,653.35	-	-	155,653.35
Miscellaneous Income	2,912,678.48	-	-	2,912,678.48	2,955,001.15	-	-	2,955,001.15
Miscellaneous Income - Return Check Fee	14,492.82	-	-	14,492.82	29,071.42	12.97	(1,547.17)	30,605.62
Miscellaneous Income - Interest	147.69	-	-	147.69	147.69	-	-	147.69
GARVEE Bond Proceeds 2015	-	-	-	-	-	-	-	-
GARVEE Bond Premium 2015	-	-	-	-	-	-	-	-
Interest Income - GARVEE Bond Proceed	-	-	-	-	11,279.74	-	-	11,279.74
Energy Savings Proceeds	-	-	-	-	-	-	-	-
NCRR Dividends	-	-	-	-	-	-	-	-
Total Other Revenue	3,082,972.34	-	-	3,082,972.34	3,151,153.35	12.97	(1,547.17)	3,152,687.55
Miscellaneous Transfers In/Out								
Gov Transfer in HF	-	-	-	-	-	-	-	-
Transfer to Turnpike Authority	-	-	-	-	-	-	-	-
Discretionary Grant to Turnpike Authority	(12,379,259.33)	-	-	(12,379,259.33)	(12,644,824.82)	-	-	(12,644,824.82)
Total Miscellaneous Revenue	(12,379,259.33)	-	-	(12,379,259.33)	(12,644,824.82)	-	-	(12,644,824.82)
Total Net Revenue	166,236,789.85	3,429,850.46	(274,912.35)	166,081,851.74	346,883,413.19	10,893,017.77	(557,517.94)	336,547,913.36

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B1 pg 3 of 6 - Statement of Fees, Taxes and Other

	Current Month						Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Transfers	Account Balance	Gross Revenue	Refunds	Uncollectibles	Net Revenue
Payables and Receivables										
Division Of Air Quality - DENR	252,129.80	1,300.00	-	250,829.80	274,495.00	(23,665.20)	527,112.30	1,787.50	-	525,324.80
Sales Tax	87,081.93	-	-	87,081.93	13,184.72	73,897.21	100,266.65	-	-	100,266.65
Special Registration Plate Fund	240,290.00	202.00	-	240,088.00	233,561.99	6,526.01	474,081.99	452.00	(20.00)	473,649.99
Personalized Registration Plate	268,389.16	1,170.00	-	267,219.16	264,200.00	3,019.16	533,829.16	2,400.00	10.00	531,419.16
Collegiate & Cultural Attraction Plate Fund	267,260.00	160.00	-	267,100.00	258,124.17	8,975.83	525,524.17	310.00	(10.00)	525,224.17
Parks & Recreation Trust Fund	134,204.59	590.00	-	133,614.59	132,130.00	1,484.59	266,944.59	1,205.00	(5.00)	265,744.59
Rescue Squad Workers' Relief Fund	82,614.28	379.96	-	82,234.32	-	82,234.32	172,182.02	517.03	-	171,664.99
Transit Authority	840,374.00	5.00	-	840,369.00	-	840,369.00	1,700,143.00	20.00	29.00	1,700,094.00
Volunteer Rescue / EMS Fund	125,133.58	576.20	-	124,557.38	-	124,557.38	260,807.22	784.15	-	260,023.07
Natural Heritage Trust Fund	422,888.75	1,785.00	-	421,103.75	414,630.00	6,473.75	839,393.75	3,675.00	(15.00)	835,733.75
DWI Restoration Fee - General Fund	45,375.00	25.00	-	45,350.00	48,037.50	(2,687.50)	93,450.00	62.50	-	93,387.50
DWI Restoration Fee - Forensic Testing	45,375.00	25.00	-	45,350.00	48,037.50	(2,687.50)	93,450.00	62.50	-	93,387.50
Motorcycle Safety Instruction	72,236.50	-	-	72,236.50	108,415.25	(36,178.75)	180,660.75	-	9.00	180,651.75
Special License - Advance Payments	18,240.00	-	-	18,240.00	-	18,240.00	18,240.00	-	-	18,240.00
DOT - It Internal Transaction Fees	2,702.50	-	-	2,702.50	-	2,702.50	5,692.00	-	-	5,692.00
Registration Information	16,013.76	31.00	-	15,982.76	-	15,982.76	32,735.76	45,605.00	-	(12,869.24)
Acknowledgement Fees	15,473.00	-	-	15,473.00	-	15,473.00	32,158.00	-	4.00	32,154.00
Internet Transaction Fees	8,107.50	-	-	8,107.50	-	8,107.50	17,076.00	-	-	17,076.00
Identification Card (11-15)	20,307.95	-	-	20,307.95	-	20,307.95	35,630.95	-	-	35,630.95
School Bus & Traffic Safety	400.00	-	-	400.00	-	400.00	400.00	-	-	400.00
Traffic Records	57,365.00	-	-	57,365.00	-	57,365.00	114,985.00	-	-	114,985.00
Compensation Payable	161,507.00	40.00	-	161,467.00	162,786.00	(1,319.00)	329,336.00	71.00	12.00	329,253.00
DMV Organ Donor Website	37,844.05	-	-	37,844.05	39,249.40	(1,405.35)	77,093.45	-	-	77,093.45
DMV Mercury Switch Removal	100,183.50	38.00	-	100,145.50	105,494.00	(5,348.50)	205,721.50	67.00	15.00	205,639.50
UCR	12,586.00	39,675.00	-	(27,089.00)	-	(27,089.00)	43,483.00	39,751.00	-	3,732.00
Part Fee	12,874.00	1.00	-	12,873.00	-	12,873.00	26,503.00	1.00	-	26,502.00
Financial Responsibility	3,602.00	500.00	-	3,102.00	-	3,102.00	3,602.00	7,715.00	-	(4,113.00)
Vehicle Property Tax	74,306,274.48	-	-	74,306,274.48	74,306,274.48	-	149,776,223.49	-	7,085.75	149,769,137.74
Total Payables And Receivables	77,656,833.33	46,503.16	-	77,610,330.17	76,408,620.01	1,201,710.16	156,486,725.75	104,485.68	7,114.75	156,375,125.32

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B1 pg 4 of 6 - Statement of Fees, Taxes and Other

	Current Month						Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Transfers	Account Balance	Gross Revenue	Refunds	Uncollectibles	Net Revenue
Miscellaneous Accounts										
Cashiers Advance	-	-	-	-	-	-	-	-	-	-
Bad Checks	217,700.02	270,312.36	-	(52,612.34)	-	(52,612.34)	400,942.82	518,618.00	(26,733.66)	(90,941.52)
Bad Drafts	973.04	(973.04)	-	1,946.08	-	1,946.08	3,856.64	-	-	3,856.64
Bad Credit Card	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(233,798.36)	-	-	(233,798.36)	-	(233,798.36)	36,103.34	-	-	36,103.34
Drafts Receivable	61,595.44	-	-	61,595.44	-	61,595.44	253,905.54	-	-	253,905.54
Fees Due Other Jurisdictions	(604,032.46)	18,059.06	-	(622,091.52)	-	(622,091.52)	(312,296.29)	42,958.65	16,208.89	(371,463.83)
Fuel Tax Permits	950.00	-	-	950.00	-	950.00	1,650.00	-	-	1,650.00
Citation Overpayment	7,408.31	4,013.90	-	3,394.41	-	3,394.41	14,151.67	8,912.96	-	5,238.71
Mail Order Overage Refund (>\$5)	78,959.61	72,308.16	-	6,651.45	-	6,651.45	145,699.32	124,118.06	150.20	21,431.06
Enforcement Collection - STARS	-	-	-	-	-	-	-	-	-	-
Remittance Processor	-	897,334.21	-	(897,334.21)	-	(897,334.21)	575,613.60	1,657,123.82	377.23	(1,081,887.45)
Same Day Deposits / Refunds	3,264.07	4,005.53	-	(741.46)	-	(741.46)	5,527.83	6,276.14	-	(748.31)
Suspense Accounts	18,738.30	1,532.42	-	17,205.88	-	17,205.88	23,631.18	7,790.06	-	15,841.12
Dor - Alert Collections	-	-	-	-	-	-	-	-	-	-
A/P Collection Agency Fees	-	-	-	-	-	-	-	-	-	-
Security Deposits - Dr Rec	500.00	-	-	500.00	-	500.00	500.00	-	-	500.00
Title Bond	-	-	-	-	-	-	-	-	-	-
Collision Report Bond	-	-	-	-	-	-	-	-	-	-
Dealer Cash Bond	-	-	-	-	-	-	50,000.00	-	-	50,000.00
Postage	-	-	-	-	-	-	-	-	-	-
Mail Order Shortage	(14.07)	-	-	(14.07)	-	(14.07)	(27.84)	-	-	(27.84)
Mail Order Overage Refund (<\$5)	1,357.93	4.90	-	1,353.03	-	1,353.03	2,903.37	7.90	-	2,895.47
A/R Late Penalty	33,031.33	-	-	33,031.33	-	33,031.33	63,738.71	12.97	(1,547.17)	65,272.91
A/R Interest Penalty	10,672.46	-	-	10,672.46	-	10,672.46	19,211.05	-	(3,872.33)	23,083.38
DMV Service Credit	70,084.76	45,059.54	-	25,025.22	-	25,025.22	145,414.50	93,427.92	-	51,986.58
DMV Vpt Compensation	-	-	-	-	-	-	-	-	-	-
Registration Renewal Interest	188,059.94	20.80	-	188,039.14	-	188,039.14	390,614.57	156.88	37.62	390,420.07
Total Miscellaneous Accounts	(144,549.68)	1,311,677.84	-	(1,456,227.52)	-	(1,456,227.52)	1,821,140.01	2,459,403.36	(15,379.22)	(622,884.13)

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B1 pg 5 of 6 - Statement of Fees, Taxes and Other

	Current Month	Year to Date		
	Gross Receipts	Gross Receipts	Refunds / Uncollectibles	Net Receipts
Drivers License:				
Classified License - Class A	88,713.10	168,179.15	-	168,179.15
Classified License - Class B	9,314.10	18,750.65	-	18,750.65
Classified License - Class C	3,381,867.30	6,944,905.80	200.00	6,944,705.80
Duplicate Licenses	361,723.00	985,100.65	1,424.04	983,676.61
Learner's Permit	247,851.10	520,028.90	40.00	519,988.90
Restoration Fees	467,850.00	958,550.00	175.00	958,375.00
Special Id Cards	195,935.40	400,955.10	(30.00)	400,985.10
Record Fees	4,354,740.10	9,287,835.70	436.00	9,287,399.70
Driver Improvement Clinic Fees	4,950.00	11,800.00	50.00	11,750.00
Commercial Application	2.00	2.00	-	2.00
Commercial License - Class A	283,710.00	571,005.00	-	571,005.00
Commercial License - Class B	149,430.00	295,545.00	75.00	295,470.00
Commercial License - Class C	7,410.00	14,625.00	-	14,625.00
Endorsement	182,725.00	370,015.75	54.75	369,961.00
Limited Provisional License	141,735.05	266,801.85	-	266,801.85
Full Provisional License	70,426.65	144,874.80	-	144,874.80
Motorcycle Permit	22,684.30	47,478.70	-	47,478.70
Commercial Driver Training	160.00	160.00	-	160.00
Total Drivers License	9,971,227.10	21,006,614.05	2,424.79	21,004,189.26
Enforcement Penalties				
Civil Penalties - Inspection Maintenance	3,500.00	3,500.00	-	3,500.00
Civil Penalties - Dealers	-	-	-	-
Civil Penalties - Emissions	2,949.97	7,025.90	(484.28)	7,510.18
Civil Penalties - Out Of Service	150,841.73	313,257.90	-	313,257.90
Civil Penalties - Oversize Permits	29,208.70	63,167.69	-	63,167.69
Civil Penalties - License & Weight	516,774.23	985,857.39	(1,500.00)	987,357.39
Civil Penalties - Article 12 Violations	38,750.00	41,500.00	-	41,500.00
Civil Penalties - No Decal	18,713.68	36,886.99	-	36,886.99
Total Enforcement Penalties	760,738.31	1,451,195.87	(1,984.28)	1,453,180.15

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B1 pg 6 of 6 - Statement of Fees, Taxes and Other

	Current Month				Year to Date			
	Current Year	Prior Year	Increase / (Decrease)	Percent	Current Year	Prior Year	Increase / (Decrease)	Percent
Motor Vehicle Fees								
Motor Vehicle License Fee	33,806,860.52	32,680,691.77	1,126,168.75	0.03	70,046,866.33	67,224,506.23	2,822,360.10	0.04
Miscellaneous Registration	393,768.79	311,660.00	82,108.79	0.26	813,990.79	635,758.65	178,232.14	0.28
Driver License Fees	9,970,759.35	7,924,489.85	2,046,269.50	0.26	21,004,189.26	17,860,776.80	3,143,412.46	0.18
Safety Equipment Inspection	166,834.55	138,897.57	27,936.98	0.20	346,833.19	282,767.79	64,065.40	0.23
Financial Security Restoration Fees	36,800.00	263,290.00	(226,490.00)	(0.86)	84,298.00	534,659.00	(450,361.00)	(0.84)
Civil Penalty - Financial Security	1,739,350.00	1,812,600.00	(73,250.00)	(0.04)	3,708,250.00	3,682,700.00	25,550.00	0.01
Lien Recording	90.00	5,050.00	(4,960.00)	(0.98)	12,200.00	12,471.00	(271.00)	(0.02)
Emissions	2,045,227.60	2,491,095.40	(445,867.80)	(0.18)	4,283,417.60	5,006,118.69	(722,701.09)	(0.14)
Dealer & Manufacturer License Fees	107,710.00	104,130.00	3,580.00	0.03	209,855.00	203,065.00	6,790.00	0.03
Process Service Fee	301,200.00	283,950.00	17,250.00	0.06	620,550.00	564,550.00	56,000.00	0.10
Motor Carrier Safety Regulation	5,829.87	21,004.76	(15,174.89)	(0.72)	12,478.31	40,128.22	(27,649.91)	(0.69)
Penalty License & Weight Enforcement	760,738.31	770,658.54	(9,920.23)	(0.01)	1,453,180.15	1,651,646.70	(198,466.55)	(0.12)
Electronic & Bulk Data Records	138,699.39	248,281.71	(109,582.32)	(0.44)	255,942.27	383,748.45	(127,806.18)	(0.33)
Total Motor Vehicle Fees	49,473,868.38	47,055,799.60	2,418,068.78	0.05	102,852,050.90	98,082,896.53	4,769,154.37	0.05
Payables And Receipts								
Sales Tax	87,081.93	20,780.03	66,301.90	3.19	100,266.65	58,411.48	41,855.17	0.72
Special Registration Plate Fund	240,088.00	223,073.33	17,014.67	0.08	473,649.99	456,938.33	16,711.66	0.04
Personalized Registration Plate	267,219.16	247,442.49	19,776.67	0.08	531,419.16	511,447.49	19,971.67	0.04
Safety Inspection & Exhaust Emission	457,621.50	522,298.93	(64,677.43)	(0.12)	957,012.86	1,051,599.87	(94,587.01)	(0.09)
Collegiate & Cultural Attraction Plate Fund	267,100.00	253,893.34	13,206.66	0.05	525,224.17	522,066.26	3,157.91	0.01
Parks & Recreation Trust Fund	133,614.59	123,711.26	9,903.33	0.08	265,744.59	255,713.76	10,030.83	0.04
Transit Authority / Transpark	840,369.00	736,375.00	103,994.00	0.14	1,700,094.00	1,504,654.00	195,440.00	0.13
Natural Heritage Trust Fund	421,103.75	388,075.00	33,028.75	0.09	835,733.75	801,382.50	34,351.25	0.04
DWI Restoration Fee - General Fund	45,350.00	45,525.00	(175.00)	(0.00)	93,387.50	92,350.00	1,037.50	0.01
DWI Restoration Fee - Forensic Testing	45,350.00	45,525.00	(175.00)	(0.00)	93,387.50	92,350.00	1,037.50	0.01
Motorcycle Safety Instruction	72,236.50	59,533.25	12,703.25	0.21	180,651.75	127,981.00	52,670.75	0.41
Special License - Advance Payments	18,240.00	15,480.00	2,760.00	0.18	18,240.00	15,480.00	2,760.00	0.18
Receipts	120,338.71	113,625.07	6,713.64	0.06	193,068.71	235,062.96	(41,994.25)	(0.18)
Compensation Payable	161,467.00	154,686.00	6,781.00	0.04	329,253.00	314,262.99	14,990.01	0.05
DMV Organ Donor Website	37,844.05	25,931.55	11,912.50	0.46	77,093.45	50,993.00	26,100.45	0.51
DMV Mercury Switch Removal	100,145.50	-	100,145.50	1.00	205,639.50	97,357.00	108,282.50	1.11
UCR	(27,089.00)	40,200.00	(67,289.00)	(1.67)	3,732.00	109,672.00	(105,940.00)	(0.97)
Part Fee	12,873.00	12,519.00	354.00	0.03	26,502.00	25,860.00	642.00	0.02
Financial Responsibility	3,102.00	-	3,102.00	1.00	(4,113.00)	(9,827.00)	5,714.00	0.58
Vehicle Property Tax	74,306,274.48	68,347,080.01	5,959,194.47	0.09	149,769,137.74	138,357,726.89	11,411,410.85	0.08
Total Payables And Receipts	77,610,330.17	71,375,754.26	6,234,575.91	4.97	156,375,125.32	144,671,482.53	11,703,642.79	2.75
Grand Totals	127,084,198.55	118,431,553.86	8,652,644.69	5.02	259,227,176.22	242,754,379.06	16,472,797.16	2.80

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B2 pg 1 of 3 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated		Current Year Actual		Prior Year Actual		Unrealized Participation Revenue
		Revenue	Total Estimated Revenue	Month Revenue	Year Revenue	Month Revenue	Year Revenue	
Primary Construction								
Local Government Participation	330,146.75	-	330,146.75	35,558.00	35,558.00	35,558.00	35,558.00	294,588.75
Property Owners Participation	144,308.34	-	144,308.34	-	-	-	-	144,308.34
Outdoor Advertising	-	4,200.00	4,200.00	3,120.00	4,200.00	720.00	4,080.00	-
Junkyard Control	-	-	-	-	-	-	-	-
Primary Construction	474,455.09	4,200.00	478,655.09	38,678.00	39,758.00	36,278.00	39,638.00	438,897.09
Secondary Construction								
Local Government Participation	190,000.00	23,760.50	213,760.50	213,760.50	213,760.50	-	-	-
Property Owners Participation	13,025.00	-	13,025.00	-	-	-	-	13,025.00
Secondary Construction	203,025.00	23,760.50	226,785.50	213,760.50	213,760.50	-	-	13,025.00
Urban Construction								
Local Government Participation	62,562.00	-	62,562.00	-	-	-	-	62,562.00
Property Owners Participation	226,200.00	-	226,200.00	-	-	-	-	226,200.00
Urban Construction	288,762.00	-	288,762.00	-	-	-	-	288,762.00
Public Service Roads								
Local Government Participation	1,255,439.18	(1,255,439.18)	-	-	-	-	-	-
Property Owners Participation	-	-	-	-	-	-	-	-
Public Service Roads	1,255,439.18	(1,255,439.18)	-	-	-	-	-	-
Spot Safety								
Local Government Participation	36,750.00	67,000.00	103,750.00	-	-	-	-	103,750.00
Property Owners Participation	61,000.00	-	61,000.00	-	-	-	-	61,000.00
Spot Safety	97,750.00	67,000.00	164,750.00	-	-	-	-	164,750.00
Contingency								
Local Government Participation	1,225,000.00	700,000.00	1,925,000.00	-	-	53,300.00	53,300.00	1,925,000.00
Property Owners Participation	13,000.00	-	13,000.00	-	-	-	-	13,000.00
Contingency	1,238,000.00	700,000.00	1,938,000.00	-	-	53,300.00	53,300.00	1,938,000.00
Primary Maintenance								
Local Government Participation	58,327.09	-	58,327.09	-	-	-	-	58,327.09
Property Owners Participation	22,250.00	(1,097.34)	21,152.66	1,152.66	1,152.66	-	-	20,000.00
Damage Claims Statewide	59,905.31	807,721.91	867,627.22	530,824.78	1,022,245.08	578,416.56	1,138,957.66	(154,617.86)
LOGO Annual Fees State Wide	-	454,625.00	454,625.00	226,475.00	454,625.00	200,075.00	422,775.00	-
TODS Statewide	-	6,400.00	6,400.00	3,800.00	6,400.00	5,600.00	9,200.00	-
Primary Maintenance	140,482.40	1,267,649.57	1,408,131.97	762,252.44	1,484,422.74	784,091.56	1,570,932.66	(76,290.77)

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B2 pg 2 of 3 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated		Current Year Actual		Prior Year Actual		Unrealized Participation Revenue
		Revenue	Total Estimated Revenue	Month Revenue	Year Revenue	Month Revenue	Year Revenue	
Secondary Maintenance								
Local Government Participation	98,000.00	-	98,000.00	-	2,150.31	25,618.34	25,618.34	95,849.69
Property Owners Participation	1,620.00	-	1,620.00	-	-	-	-	1,620.00
Damage Claims Statewide	28,178.62	141,016.83	169,195.45	21,266.51	116,101.70	51,674.59	106,668.99	53,093.75
Lust Fund Match Statewide	-	-	-	-	-	-	-	-
Secondary Maintenance	127,798.62	141,016.83	268,815.45	21,266.51	118,252.01	77,292.93	132,287.33	150,563.44
Contract Resurfacing								
Local Government Participation	65,562.00	195,000.00	260,562.00	-	-	-	-	260,562.00
Property Owners Participation	8,274.00	-	8,274.00	-	-	-	-	8,274.00
Contract Resurfacing	73,836.00	195,000.00	268,836.00	-	-	-	-	268,836.00
FHWA Construction/SPR/MP								
Local Government Participation	52,044,151.58	1,465,010.03	53,509,161.61	2,245,361.55	2,494,593.57	3,527,749.32	5,663,266.95	51,014,568.04
Property Owners Participation	3,515,441.17	200,010.40	3,715,451.57	381,806.80	788,476.35	689,920.03	2,821,554.43	2,926,975.22
Federal Aid	866,976,626.77	176,261,273.74	1,043,237,900.51	67,570,206.00	125,140,185.00	58,255,594.00	160,862,813.00	918,097,715.51
GARVEE	124,363,090.00	-	124,363,090.00	11,306,725.00	11,306,725.00	9,254,196.00	9,254,196.00	113,056,365.00
Stimulus	3,463,717.00	-	3,463,717.00	-	-	-	-	3,463,717.00
FHWA Construction/SPR/MP	1,050,363,026.52	177,926,294.17	1,228,289,320.69	81,504,099.35	139,729,979.92	71,727,459.35	178,601,830.38	1,088,559,340.77
Governors' Highway Safety								
National Highway Safety Administration	38,305,166.78	-	38,305,166.78	3,137,228.00	4,980,905.00	-	1,151,401.00	33,324,261.78
Governor's Highway Safety	38,305,166.78	-	38,305,166.78	3,137,228.00	4,980,905.00	-	1,151,401.00	33,324,261.78
Rail Program								
Local Government Participation	25,000,404.88	116,570.28	25,116,975.16	1,192,817.54	1,958,098.08	469,065.47	525,340.73	23,158,877.08
Property Owners Participation	15,048,628.31	-	15,048,628.31	-	40,729.51	-	290,455.20	15,007,898.80
Grant Federal Rail Administration- Statewide	21,969,536.00	-	21,969,536.00	-	-	-	-	21,969,536.00
ARRA	290,068,401.00	-	290,068,401.00	17,135,588.00	24,744,568.00	-	15,474,883.00	265,323,833.00
Rail Program	352,086,970.19	116,570.28	352,203,540.47	18,328,405.54	26,743,395.59	469,065.47	16,290,678.93	325,460,144.88
Airport Program								
Grant Federal Aviation Adm. Statewide	75,409,263.06	-	75,409,263.06	-	1,144,033.00	-	1,778,021.00	74,265,230.06
Airport Program	75,409,263.06	-	75,409,263.06	-	1,144,033.00	-	1,778,021.00	74,265,230.06

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit B2 pg 3 of 3 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated		Current Year Actual		Prior Year Actual		Unrealized Participation Revenue
		Revenue	Total Estimated Revenue	Month Revenue	Year Revenue	Month Revenue	Year Revenue	
Public Transportation								
Local Government Participation	-	-	-	-	-	30,000.00	30,000.00	-
Property Owners Participation				(4,000.00)	(4,000.00)	-	6,998.00	4,000.00
Federal Transit Authority	89,052,853.55	6,018,012.00	95,070,865.55	7,066,705.00	10,181,503.00	3,046,349.00	6,327,845.00	84,889,362.55
ARRA	1,781,698.00	-	1,781,698.00	480,710.00	843,936.00	1,880.00	5,352.00	937,762.00
Public Transportation	90,834,551.55	6,018,012.00	96,852,563.55	7,543,415.00	11,021,439.00	3,078,229.00	6,370,195.00	85,831,124.55
Non-System Streets								
Reimbursement of Expense Statewide	8,012,918.25	475,246.40	8,488,164.65	75,964.34	182,548.48	1,050,912.51	1,288,640.23	8,305,616.17
Non-System Streets	8,012,918.25	475,246.40	8,488,164.65	75,964.34	182,548.48	1,050,912.51	1,288,640.23	8,305,616.17
Motor Carrier Safety Grants								
FHWA	16,214,847.02	1,125,266.00	17,340,113.02	-	1,133,420.00	72,555.00	842,101.00	16,206,693.02
Motor Carrier Safety Grants	16,214,847.02	1,125,266.00	17,340,113.02	-	1,133,420.00	72,555.00	842,101.00	16,206,693.02
NC Emergency/FEMA								
Primary System Statewide	1.00	-	1.00	-	-	-	96,744.30	1.00
Secondary System Statewide	1.00	-	1.00	-	-	163,672.33	555,407.34	1.00
Urban System Statewide	-	-	-	-	-	-	-	-
Fire Prevention and Safety	525,000.00	-	525,000.00	-	-	-	-	525,000.00
NC Emergency/FEMA	525,002.00	-	525,002.00	-	-	163,672.33	652,151.64	525,002.00
Division Small Urban Construction								
Local Government Participation	362,000.00	-	362,000.00	-	62,500.00	75,000.00	75,000.00	299,500.00
Property Owners Participation	266,423.28	-	266,423.28	-	-	7,564.07	7,564.07	266,423.28
Division Small Urban Construction	628,423.28	-	628,423.28	-	62,500.00	82,564.07	82,564.07	565,923.28
Economic Development								
Local Government Match Statewide	-	-	-	-	-	-	-	-
Property Owners Participation	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Bridge Program								
Local Government Match Statewide	3,217,718.25	251,000.00	3,468,718.25	-	-	-	-	3,468,718.25
Property Owners Participation	-	-	-	-	-	-	-	-
Bridge Program	3,217,718.25	251,000.00	3,468,718.25	-	-	-	-	3,468,718.25
Total Participation Revenues	1,639,497,435.19	187,055,576.57	1,826,553,011.76	111,625,069.68	186,854,414.24	77,595,420.22	208,853,741.24	1,639,698,597.52

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit C page 1 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Accounts								
Central Administration	-	91,079,715.00	-	6,878,269.21	(24,711,216.69)	91,079,715.00	115,790,931.69	24,711,216.69
Division of Highway Administration	-	1,638,960.00	-	77,759.56	176,602.54	1,638,960.00	1,462,357.46	(176,602.54)
Division of Motor Vehicle	-	120,253,551.00	-	9,303,621.11	15,708,718.69	120,253,551.00	104,544,832.31	(15,708,718.69)
Operations Administration	-	31,843,272.00	-	2,201,476.35	4,680,758.98	31,843,272.00	27,162,513.02	(4,680,758.98)
Field Operations	-	-	-	(58,750,544.33)	(60,854,397.33)	-	60,854,397.33	60,854,397.33
Reserves for Other Agencies	-	228,359,019.00	1,478,327.46	890,475.46	1,478,327.46	226,880,691.54	226,880,691.54	-
Department of Agriculture Gas Inspection Service	-	5,218,407.00	869,734.00	434,867.00	869,734.00	4,348,673.00	4,348,673.00	-
DENR - LUST Trust Fund	-	-	-	-	-	-	-	-
Department of Revenue - Gas Tax	-	4,989,361.00	292,711.49	292,711.49	292,711.49	4,696,649.51	4,696,649.51	-
Health and Human Services - Chemical Test	-	589,255.00	98,208.00	49,104.00	98,208.00	491,047.00	491,047.00	-
Highway Patrol	-	-	-	-	-	-	-	-
DPI - Driver Training	-	-	-	-	-	-	-	-
Sales Tax Exempt	-	19,288,738.00	-	-	-	19,288,738.00	19,288,738.00	-
AirCargo Authority	-	750,000.00	125,000.00	62,500.00	125,000.00	625,000.00	625,000.00	-
State Fire Protection Grant Fund	-	158,000.00	-	-	-	158,000.00	158,000.00	-
CCPS - DMV Enforcement	-	-	-	-	-	-	-	-
OSBM - Civil Penalty	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	-	229,020.00	9,911.97	9,911.97	9,911.97	219,108.03	219,108.03	-
OSC-BEST Shared Services	-	496,578.00	82,762.00	41,381.00	82,762.00	413,816.00	413,816.00	-
Transfer to General Fund - State Highway Patrol	-	196,582,981.00	-	-	-	196,582,981.00	196,582,981.00	-
Governor's Office	-	-	-	-	-	-	-	-
State Ethics Commission	-	56,679.00	-	-	-	56,679.00	56,679.00	-
Reserves	-	134,244,044.47	-	55,992,742.66	55,992,742.66	134,244,044.47	78,251,301.81	(55,992,742.66)
Internal Orders *	-	-	-	(25,015,401.44)	(22,607,370.33)	-	22,607,370.33	22,607,370.33
CO Internal Orders	-	-	-	(3,069,556.23)	(662,967.58)	-	662,967.58	662,967.58
DOT Plant Maintenance Orders	-	-	-	15,785.51	108,912.16	-	(108,912.16)	(108,912.16)
ECO Enhancement Program	-	-	-	(21,183,523.15)	(21,163,940.92)	-	21,163,940.92	21,163,940.92
ROW Air Space	-	-	-	(782,747.11)	(893,069.99)	-	893,069.99	893,069.99
Facility Maintenance Orders	-	-	-	-	-	-	-	-
Transportation Mobility & Safety Division Orders	-	-	-	3,952.84	3,009.30	-	(3,009.30)	(3,009.30)
Quality Enhancement Orders	-	-	-	686.70	686.70	-	(686.70)	(686.70)
Debt Service - GARVEE	-	-	-	-	-	-	-	-
Performance Energy Debt	-	92,691.00	-	92,691.00	52,132.00	92,691.00	40,559.00	(52,132.00)
TOTAL CURRENT ACCOUNTS	-	607,511,252.47	1,478,327.46	(8,328,910.42)	(30,083,702.02)	606,032,925.01	637,594,954.49	31,562,029.48

* All previous years' activity for Internal Orders is reported on Exhibit I

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit C page 2 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Encumbrance Accounts								
Primary Construction	9,995,372.42	1,907,493.22	4,199.11	569,828.08	930,672.60	1,903,294.11	10,972,193.04	9,068,898.93
Secondary Construction	57,140,130.62	(1,111,560.98)	(1,796,302.76)	2,538,262.36	6,155,238.65	684,741.78	49,873,330.99	49,188,589.21
Urban Construction	492,041.76	(116,778.06)	(116,778.06)	12,395.37	17,161.46	-	358,102.24	358,102.24
Public Service Roads	1,607,720.15	(23,546.60)	(23,546.60)	22,242.09	39,830.82	-	1,544,342.73	1,544,342.73
Bridge Replacement	(158,312.68)	439,088.15	-	-	-	439,088.15	280,775.47	(158,312.68)
State Funds for Construction	-	19,148.29	-	-	-	19,148.29	19,148.29	-
Spot Safety	16,316,391.85	57,245.40	25,061.96	2,012,189.95	3,457,170.23	32,183.44	12,916,467.02	12,884,283.58
Contingency	17,856,844.16	33,509.21	26,976.88	1,092,577.97	1,798,388.89	6,532.33	16,091,964.48	16,085,432.15
Primary Maintenance	43,664,922.08	42,740,440.44	4,848,280.00	16,508,729.22	32,750,168.24	37,892,160.44	53,655,194.29	15,763,033.85
Secondary Maintenance	51,224,504.45	28,038,414.02	3,049,938.58	29,321,374.85	51,833,285.16	24,988,475.54	27,429,633.31	2,441,157.87
Contract Resurfacing	232,022,111.11	59,028,398.99	32,708,489.75	53,664,581.14	99,803,280.71	26,319,909.24	191,247,229.39	164,927,320.15
Ferry Operations	7,233,275.34	-	(155,060.00)	4,773,533.77	8,040,372.03	155,060.00	(807,096.69)	(962,156.69)
Capital Improvements	54,613,944.53	3,051,062.58	-	476,959.23	1,296,974.55	3,051,062.58	56,368,032.55	53,316,969.97
FHWA Construction	2,324,461,436.97	1,901,311,895.52	299,484,276.94	127,651,889.53	232,204,999.27	1,601,827,618.58	3,993,568,333.23	2,391,740,714.65
Governor's Highway Safety	17,294,456.35	22,256,173.58	22,396.00	1,438,054.85	3,536,103.69	22,233,777.58	36,014,526.24	13,780,748.66
Railroad Program	380,463,872.56	651,378.55	(2,243,103.87)	34,993,481.25	56,368,614.19	2,894,482.42	324,746,636.92	321,852,154.50
Airports Program	66,588,765.96	55,895,659.08	(110,263.75)	1,454,021.78	3,188,933.02	56,005,922.83	119,295,492.02	63,289,569.19
Public Transportation	134,810,008.87	39,631,611.42	24,470,410.89	6,613,671.91	13,950,894.58	15,161,200.53	160,490,725.71	145,329,525.18
OSHA Program	364,022.75	(77,470.19)	(77,470.85)	48,906.37	78,100.99	0.66	208,451.57	208,450.91
Non-System Streets	3,611,050.71	475,246.40	475,246.40	1,188,144.52	1,964,496.76	-	2,121,800.35	2,121,800.35
Motor Carrier Safety	8,636,001.29	5,131,923.94	1,125,266.00	(100,886.30)	1,252,772.72	4,006,657.94	12,515,152.51	8,508,494.57
FEMA	(59,911,646.24)	1.17	-	152,065.30	243,877.86	1.17	(60,155,522.93)	(60,155,524.10)
State Aid to Municipalities	500,000.00	237,866.72	-	-	-	237,866.72	737,866.72	500,000.00
Division Small Urban Construction	16,719,066.59	(1,098,802.68)	(1,115,902.54)	615,966.49	1,572,133.38	17,099.86	14,048,130.53	14,031,030.67
Economic Development	7,593,725.89	(27,675.10)	(34,831.61)	538,886.83	605,135.46	7,156.51	6,960,915.33	6,953,758.82
Bridge Program	142,818,015.50	48,597,231.97	9,823,703.87	16,718,302.57	34,554,484.18	38,773,528.10	156,860,763.29	118,087,235.19
Program Funding Init	6,925.07	-	-	-	-	-	6,925.07	6,925.07
Pavement Preservation	13,554,990.71	2,771,245.82	190,517.30	9,637,616.65	19,676,286.76	2,580,728.52	(3,350,050.23)	(5,930,778.75)
Conversion	(0.01)	-	-	-	-	-	(0.01)	(0.01)
Total Encumbrance Accounts	3,549,519,638.78	2,209,819,200.86	370,581,503.64	311,942,795.77	575,319,376.21	1,839,237,697.22	5,184,019,463.43	3,344,781,766.21
Total Highway Fund	3,549,519,638.78	2,817,330,453.33	372,059,831.10	303,613,885.35	545,235,674.19	2,445,270,622.23	5,821,614,417.92	3,376,343,795.69

North Carolina Department of Transportation
Highway Fund
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Exhibit C page 3 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Previous Year			Current Year			Compared to Previous		
	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures
Current Accounts									
Central Administration	104,643,868.00	10,063,449.98	(8,541,852.23)	91,079,715.00	6,878,269.21	(24,711,216.69)	(13,564,153.00)	(3,185,180.77)	(16,169,364.46)
Division of Highway Administration	1,497,591.00	83,513.02	201,540.21	1,638,960.00	77,759.56	176,602.54	141,369.00	(5,753.46)	(24,937.67)
Division of Motor Vehicle	117,915,796.00	11,196,485.76	13,391,975.32	120,253,551.00	9,303,621.11	15,708,718.69	2,337,755.00	(1,892,864.65)	2,316,743.37
Operations Administration	31,362,469.00	2,089,582.78	4,718,275.09	31,843,272.00	2,201,476.35	4,680,758.98	480,803.00	111,893.57	(37,516.11)
Field Operations	-	(54,026,824.49)	(55,889,858.75)	-	(58,750,544.33)	(60,854,397.33)	-	(4,723,719.84)	(4,964,538.58)
Reserves for Other Agencies	254,662,421.00	56,516,174.08	56,516,187.91	228,359,019.00	890,475.46	1,478,327.46	(26,303,402.00)	(55,625,698.62)	(55,037,860.45)
Department of Agriculture Gas Inspection Services	5,115,256.00	1,263,364.00	1,263,364.00	5,218,407.00	434,867.00	869,734.00	103,151.00	(828,497.00)	(393,630.00)
DENR - LUST Trust Fund	-	-	-	-	-	-	-	-	-
Department of Revenue - Gas Tax	4,914,220.00	257,718.24	257,732.07	4,989,361.00	292,711.49	292,711.49	75,141.00	34,993.25	34,979.42
Health and Human Services - Chemical Test	576,584.00	143,783.00	143,783.00	589,255.00	49,104.00	98,208.00	12,671.00	(94,679.00)	(45,575.00)
Highway Patrol	-	-	-	-	-	-	-	-	-
DPI - Driver Training	26,376,131.00	-	-	-	-	-	(26,376,131.00)	-	-
Sales Tax Exempt	19,288,738.00	5,387,916.00	5,387,916.00	19,288,738.00	-	-	-	(5,387,916.00)	(5,387,916.00)
AirCargo Authority	750,000.00	187,500.00	187,500.00	750,000.00	62,500.00	125,000.00	-	(125,000.00)	(62,500.00)
State Fire Protection Grant Fund	158,000.00	-	-	158,000.00	-	-	-	-	-
CCPS - DMV Enforcement	-	-	-	-	-	-	-	-	-
OSBM - Civil Penalty	-	-	-	-	-	-	-	-	-
Department of Revenue - IRP Auditors	227,213.00	4,896.38	4,896.38	229,020.00	9,911.97	9,911.97	1,807.00	5,015.59	5,015.59
OSC-BEST Shared Services	485,888.00	121,097.00	121,097.00	496,578.00	41,381.00	82,762.00	10,690.00	(79,716.00)	(38,335.00)
Transfer to General Fund - State Highway Patrol	196,582,981.00	49,145,745.25	49,145,745.25	196,582,981.00	-	-	-	(49,145,745.25)	(49,145,745.25)
Governor's Office	132,264.00	-	-	-	-	-	(132,264.00)	-	-
State Ethics Commission	55,146.00	4,154.21	4,154.21	56,679.00	-	-	1,533.00	(4,154.21)	(4,154.21)
Reserves	179,018,861.52	57,943,386.15	57,943,386.15	134,244,044.47	55,992,742.66	55,992,742.66	(44,774,817.05)	(1,950,643.49)	(1,950,643.49)
Internal Orders	-	15,914,308.50	7,233,678.93	-	(25,015,401.44)	(22,607,370.33)	-	(40,929,709.94)	(29,841,049.26)
CO Internal Orders	-	13,903,387.46	5,067,888.43	-	(3,069,556.23)	(662,967.58)	-	(16,972,943.69)	(5,730,856.01)
DOT Plant Maintenance Orders	-	221,749.50	244,671.27	-	15,785.51	108,912.16	-	(205,963.99)	(135,759.11)
ECO Enhancement Program	-	1,744,229.53	1,765,200.46	-	(21,183,523.15)	(21,163,940.92)	-	(22,927,752.68)	(22,929,141.38)
ROW Air Space	-	49,145.54	155,593.65	-	(782,747.11)	(893,069.99)	-	(831,892.65)	(1,048,663.64)
Facility Maintenance Orders	-	(32.96)	154.00	-	-	-	-	32.96	(154.00)
Transportation Mobility & Safety Division Orders	-	(4,170.57)	171.12	-	3,952.84	3,009.30	-	8,123.41	2,838.18
Quality Enhancement Orders	-	-	-	-	686.70	686.70	-	686.70	686.70
Debt Services - GARVEE	-	-	-	-	-	-	-	-	-
Performance Energy Debt	-	-	(183,162.00)	92,691.00	92,691.00	52,132.00	92,691.00	92,691.00	235,294.00
Total Current Accounts	689,101,006.52	99,780,075.78	75,390,170.63	607,511,252.47	(8,328,910.42)	(30,083,702.02)	(81,589,754.05)	(108,108,986.20)	(105,473,872.65)

North Carolina Department of Transportation
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Exhibit C page 4 of 4 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Previous Year			Current Year			Compared to Previous		
	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures	Appropriations	Current Month Expenditures	YTD Expenditures
Encumbrance Accounts									
Primary Construction	2,798,996.11	364,038.37	763,568.38	1,907,493.22	569,828.08	930,672.60	(891,502.89)	205,789.71	167,104.23
Secondary Construction	30,695,658.11	3,057,815.89	5,489,187.08	(1,111,560.98)	2,538,262.36	6,155,238.65	(31,807,219.09)	(519,553.53)	666,051.57
Urban Construction	-	24,438.91	26,990.36	(116,778.06)	12,395.37	17,161.46	(116,778.06)	(12,043.54)	(9,828.90)
Public Service Roads	2,368,665.71	70,310.53	263,502.84	(23,546.60)	22,242.09	39,830.82	(2,392,212.31)	(48,068.44)	(223,672.02)
Bridge Replacement	439,088.15	(137,286.45)	(126,816.07)	439,088.15	-	-	-	137,286.45	126,816.07
State Funds for Construction	90,969.49	-	-	19,148.29	-	-	(71,821.20)	-	-
Spot Safety	12,548,494.53	886,883.28	913,217.84	57,245.40	2,012,189.95	3,457,170.23	(12,491,249.13)	1,125,306.67	2,543,952.39
Contingency	19,071,380.30	1,090,722.81	1,732,521.29	33,509.21	1,092,577.97	1,798,388.89	(19,037,871.09)	1,855.17	65,867.60
Primary Maintenance	177,517,257.27	17,185,122.37	31,983,138.92	42,740,440.44	16,508,729.22	32,750,168.24	(134,776,816.83)	(676,393.14)	767,029.32
Secondary Maintenance	324,068,978.98	24,829,889.35	49,420,259.15	28,038,414.02	29,321,374.85	51,833,285.16	(296,030,564.96)	4,491,485.50	2,413,026.01
Contract Resurfacing	381,626,734.41	50,715,708.04	96,729,933.36	59,028,398.99	53,664,581.14	99,803,280.71	(322,598,335.42)	2,948,873.10	3,073,347.35
Ferry Operations	37,215,732.36	3,432,854.13	7,131,702.52	-	4,773,533.77	8,040,372.03	(37,215,732.36)	1,340,679.64	908,669.51
Capital Improvements	25,517,662.58	1,237,869.84	2,307,057.03	3,051,062.58	476,959.23	1,296,974.55	(22,466,600.00)	(760,910.61)	(1,010,082.48)
FHWA Construction	1,550,781,503.23	116,082,063.66	237,842,561.36	1,901,311,895.52	127,651,889.53	232,204,999.27	350,530,392.29	11,569,825.87	(5,637,562.10)
Governors' Highway Safety	28,173,763.51	1,686,197.94	2,748,949.35	22,256,173.58	1,438,054.85	3,536,103.69	(5,917,589.93)	(248,143.09)	787,154.34
Railroad Program	68,096,376.76	9,562,546.97	18,092,546.15	651,378.55	34,993,481.25	56,368,614.19	(67,444,998.21)	25,430,934.28	38,276,068.04
Airports Program	67,665,110.61	4,098,703.48	5,487,251.74	55,895,659.08	1,454,021.78	3,188,933.02	(11,769,451.53)	(2,644,681.70)	(2,298,318.72)
Public Transportation	104,477,017.61	3,665,400.60	7,799,393.38	39,631,611.42	6,613,671.91	13,950,894.58	(64,845,406.19)	2,948,271.31	6,151,501.20
OSHA Program	488,115.66	88,080.63	116,810.87	(77,470.19)	48,906.37	78,100.99	(565,585.85)	(39,174.26)	(38,709.88)
Non - System Streets	200,731.00	685,291.96	1,453,238.24	475,246.40	1,188,144.52	1,964,496.76	274,515.40	502,852.56	511,258.52
Motor Carrier Safety	8,887,409.94	3,200,027.22	3,736,654.79	5,131,923.94	(100,886.30)	1,252,772.72	(3,755,486.00)	(3,300,913.52)	(2,483,882.07)
FEMA	1.17	2,447,917.62	3,772,351.91	1.17	152,065.30	243,877.86	-	(2,295,852.32)	(3,528,474.05)
State Aid to Municipalities	147,288,018.66	-	-	237,866.72	-	-	(147,050,151.94)	-	-
Division Small Urban Construction	5,702,175.93	1,627,990.54	2,498,695.25	(1,098,802.68)	615,966.49	1,572,133.38	(6,800,978.61)	(1,012,024.06)	(926,561.87)
Economic Development	4,095,872.05	275,389.44	547,395.65	(27,675.10)	538,886.83	605,135.46	(4,123,547.15)	263,497.39	57,739.81
Bridge Program	229,053,476.01	22,834,684.91	43,143,869.91	48,597,231.97	16,718,302.57	34,554,484.18	(180,456,244.04)	(6,116,382.34)	(8,589,385.74)
Pavement Preservation	65,045,024.00	-	-	2,771,245.82	9,637,616.65	19,676,286.76	(62,273,778.18)	9,637,616.65	19,676,286.76
Total Encumbrance Accounts	3,293,914,214.12	269,012,662.04	523,873,981.30	2,209,819,200.86	311,942,795.77	575,319,376.21	(1,084,095,013.28)	42,930,133.74	51,445,394.91
Total Highway Fund	3,983,015,220.64	368,792,737.82	599,264,151.93	2,817,330,453.33	303,613,885.35	545,235,674.19	(1,165,684,767.33)	(65,178,852.46)	(54,028,477.74)

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit D - Statement of Cash Flow From Future Years

	2015-2016	2016-2017	2017-2018	2018-2019	TOTAL
	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	
System Type					
State Maintenance	-	-	-	-	-
Contract Resurfacing	-	-	-	-	-
Total	-	-	-	-	-

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit E - Statement of Revenues and Expenses for Equipment Fund

	Previous Year			Current Year		
	Prior Year Current Period	Prior Year to Date	Current Period	Year to Date	Comparison by Period	Comparison by Year
Equipment Gain (Loss) Brought Forward from Prior Year	53,862,020.88	53,862,020.88	51,241,022.62	51,241,022.62	(2,620,998.26)	(2,620,998.26)
Funds Provided During Current Year						
Miscellaneous Receipts	219,884.07	384,987.51	98,861.31	1,872,279.55	(121,022.76)	1,487,292.04
Outside Agency Revenue	1,127,207.54	2,139,868.47	769,263.17	1,660,427.25	(357,944.37)	(479,441.22)
Equipment Rental Recovery	14,018,831.29	27,477,514.17	15,228,857.51	27,959,328.51	1,210,026.22	481,814.34
Total Funds Provided	15,365,922.90	30,002,370.15	16,096,981.99	31,492,035.31	731,059.09	1,489,665.16
Funds Applied During the Current Year						
Personnel	6,122,387.29	9,013,407.20	3,966,355.08	8,379,614.43	(2,156,032.21)	(633,792.77)
General Operating Expense	5,308,133.26	8,589,929.59	3,868,391.76	7,402,068.43	(1,439,741.50)	(1,187,861.16)
Internal Vehicle Repair Parts	32,569.09	43,554.78	18,773.81	18,918.47	(13,795.28)	(24,636.31)
Equipment Rent	1,126,315.86	2,482,335.36	1,153,968.15	2,623,561.06	27,652.29	141,225.70
General Supplies and Materials	258,266.81	442,765.16	265,425.42	593,402.33	7,158.61	150,637.17
Motor Fuel	795,185.34	1,678,202.60	480,721.77	948,585.95	(314,463.57)	(729,616.65)
Purchase of Heavy Equipment	5,701,740.05	9,901,404.05	3,571,103.00	6,733,658.27	(2,130,637.05)	(3,167,745.78)
Total Expenditures	19,344,597.70	32,151,598.74	13,324,738.99	26,699,808.94	(6,019,858.71)	(5,451,789.80)
Equipment Balance as of August 31, 2015	49,883,346.08	51,712,792.29	54,013,265.62	56,033,248.99	4,129,919.54	4,320,456.70

North Carolina Department of Transportation
Highway Fund
Period Ending August 31, 2015

Exhibit F - Statement of Federal Forward Funding

	Fiscal Year					TOTAL
	2015-2016	2016-2017	2017-2018	2018-2019	2019 - 2020	
Federal Forward Funding						
Interstate Maintenance	151,618,459.00	-	-	-	-	151,618,459.00
National Highway System	224,643,631.00	2,895,735.00	2,895,735.00	2,895,736.00	2,895,736.00	236,226,573.00
Surface Transportation	585,512,250.00	14,638,983.00	-	-	-	600,151,233.00
Bridge Replacement	48,822,773.00	-	-	-	-	48,822,773.00
CMAQ	12,364,070.00	-	-	-	-	12,364,070.00
Planning and Research	-	-	-	-	-	-
High Priority	-	-	-	-	-	-
Highway Safety Improvement	42,339,350.00	5,070,000.00	-	-	-	47,409,350.00
National Highway Performance	863,594,849.00	24,738,376.00	13,725,998.00	8,780,930.00	29,031,311.00	939,871,464.00
Total	1,928,895,382.00	47,343,094.00	16,621,733.00	11,676,666.00	31,927,047.00	2,036,463,922.00

Note: Federal cash flow is converted throughout the federal fiscal year which begins October 1 and ends September 30 of each year.

North Carolina Department of Transportation
Highway Fund
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Exhibit G1 - GARVEE Bond Projects by Category

	Interstate Maintenance	National Highway System	Surface Transportation Program	National Highway Performance	Total
Fiscal Year					
2015-2016	34,975,701.00	98,140,015.00	25,532,761.00	103,992,434.00	262,640,911.00
2016-2017	25,726,946.00	45,098,865.00	6,782,562.00	45,992,128.00	123,600,501.00
2017-2018	26,881,895.00	45,119,899.00	7,661,492.00	45,992,128.00	125,655,414.00
2018-2019	26,881,885.00	46,011,714.00	7,661,492.00	45,992,128.00	126,547,219.00
2019-2020	4,622,336.00	44,293,676.00	3,510,538.00	45,992,128.00	98,418,678.00
2020-2021	7,051,829.00	22,497,066.00	3,465,573.00	45,992,129.00	79,006,597.00
2021-2022	2,193,699.00	7,345,575.00	3,465,573.00	45,992,129.00	58,996,976.00
2022-2023	1,096,999.00	-	1,162,502.00	45,992,129.00	48,251,630.00
2023-2024	-	-	-	45,992,117.00	45,992,117.00
2024-2025	-	-	-	45,787,128.00	45,787,128.00
2025-2026	-	-	-	19,918,688.00	19,918,688.00
2026-2027	-	-	-	-	-
Total	129,431,290.00	308,506,810.00	59,242,493.00	537,635,266.00	1,034,815,859.00

Note: GARVEE Federal Forward Funding is Converted as the Debt Becomes Due Based on the Debt Service Schedule.

North Carolina Department of Transportation
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Exhibit G2 pg 1 of 2 - Statement of Allotments, Expenditures, and Receipts for GARVEE Bond Projects

Division	WBS	Description	Expenditures				Trustee Reimbursement		FHWA Reimbursement	
			Allotments**	Current Period	Inception to Date ****	Unexpended Allotments	Current Period	Inception to Date	Current Period	Inception to Date
1	40197.3.GV1	I-95 in Northampton County, pavement rehabilitation	4,031,576.00	12,437.98	3,629,941.12	401,634.88	-	2,664,468.00	12,438.00	2,871,938.00
1	41470.3.GV1	Repair Bonner Bridge (#11) over Oregon Inlet on NC 12	21,142,774.00	82,100.99	18,267,589.05	2,875,184.95	-	11,745,207.00	82,101.00	9,606,724.00
					-					-
2	34440.2.GV1	US 17 in Beaufort County	5,384,000.00		4,834,268.03	549,731.97	-	3,201,121.00	27,210.00	2,777,921.00
2	34414.3.GV2	US 17 New Bern Bypass in Craven County	55,484,725.00	399,186.98	51,173,192.68	4,311,532.32	-	31,118,939.00	396,204.00	21,328,586.00
					-					-
3	41154.3.GV1	I-40 in Sampson County, pavement rehabilitation	12,160,469.00	33,060.91	9,978,734.20	2,181,734.80	-	7,066,882.00	33,061.00	6,302,655.00
3	34491.3.GV2	Wilmington Bypass	51,210,000.00	937,183.85	48,093,569.12	3,116,430.88	-	31,050,000.00	349,899.00	14,772,903.00
3	34491.3.GVS3	Wilmington Bypass	85,507,975.00	2,112,772.91	36,134,754.43	49,373,220.57	1,321,058.00	24,421,382.00	744,199.00	744,199.00
3	34491.3.GVS4	Wilmington Bypass	153,750,000.00	3,666,517.29	56,538,332.45	97,211,667.55	2,287,043.00	38,406,618.00	1,163,627.00	1,163,627.00
					-					-
4	34461.3.GV1	* US 70 Goldsboro Bypass in Wayne County	100,718,810.00	675,043.11	84,496,186.63	16,222,623.37	-	68,152,567.00	673,392.00	47,082,740.00
4	34509.2.GV1	Rocky Mount Northern Connector in Nash County	43,854,250.00	320,135.72	42,063,026.59	1,791,223.41	-	26,887,889.00	301,566.00	16,790,263.00
4	34509.3.GV1	Rocky Mount Northern Connector in Nash County	7,295,000.00	23,434.00	11,255,126.66	(3,960,126.66)	-	4,430,000.00	41,227.00	3,602,743.00
					-					-
5	36597.3.GV2	I-4744-Con-I-40	69,709,948.00	520,594.04	65,092,304.35	4,617,643.65	-	40,418,572.00	520,594.00	24,189,887.00
5	37490.3.GV1	I-85 in Vance County, pavement rehabilitation	42,597,178.00	165,709.67	36,869,923.18	5,727,254.82	-	26,669,414.00	165,709.00	23,260,193.00
5	39943.3.GV1	I-85 in Vance Co. & Warren Co. pavement rehabilitation	11,782,148.00		10,616,403.82	1,165,744.18	-	8,498,519.00	39,749.00	8,046,368.00
5	38722.3.GV1	I-40 in Wake County, pavement rehabilitation	14,303,553.00	39,639.47	11,919,565.31	2,383,987.69	-	8,480,654.00	39,355.00	8,113,252.00
5	34506.2.GV1	US 401 Rolesville Bypass	31,113,990.00	245,035.38	35,942,016.37	(4,828,026.37)	-	18,363,930.00	244,196.00	9,210,988.00
5	34506.3.GV2	US 401 Rolesville Bypass	34,774,656.00	3,707,240.71	28,370,142.13	6,404,513.87	-	9,703,570.00	122,589.00	4,001,923.00
5	42541.3.GV1	I-540 & I-40 in Wake County, pavement rehabilitation	8,734,936.00	66,720.40	8,018,613.30	716,322.70	-	5,631,130.00	66,721.00	4,449,306.00
5	38688.3.GVS6	I-85 Const. N. of SR1162 to N. of SR1237	96,148,000.00			96,148,000.00	-	-	-	-
5	38688.3.GVS6	I-85 Const. N. of SR1162 to Va. State Line	48,012,000.00			48,012,000.00	-	-	-	-
					-					-
6	38724.3.GV1	I-95 in Robeson County, pavement rehabilitation	18,726,000.00	57,677.33	18,886,251.66	(160,251.66)	-	12,312,854.00	56,901.00	13,248,828.00
6	39994.3.GV1	I-95 from Cumberland to Johnston Co. line	4,840,236.00	27,538.46	4,021,278.11	818,957.89	-	2,861,701.00	27,538.00	2,396,697.00
6	39995.3.GV1	I-95 in Robeson County, pavement rehabilitation	12,895,293.00	49,348.37	10,927,048.88	1,968,244.12	-	7,432,529.00	49,349.00	7,244,599.00
6	39996.3.GV1	I-95 from N. of 295 to Harnett Co. line	4,761,958.00	21,186.64	3,828,580.23	933,377.77	-	2,766,110.00	21,187.00	2,304,588.00
6	40222.3.GV1	I-95 in Cumberland County, pavement rehabilitation	10,791,711.00	32,631.82	9,228,813.94	1,562,897.06	-	7,985,158.00	32,632.00	6,206,645.00
					-					-
7	38726.3.GV1	I-40/85 in Alamance County, pavement rehabilitation	6,233,000.00	17,192.55	5,454,437.30	778,562.70	-	3,677,110.00	17,192.00	3,949,219.00
7	38727.3.GV1	I-40/85 in Guilford County, pavement rehabilitation	11,141,183.00	35,731.80	10,587,386.98	553,796.02	-	6,502,573.00	35,731.00	5,809,457.00
7	40248.3.GV1	I-40/85 Alamance & Orange Co. pavement rehabilitation	13,543,538.00		13,568,174.96	(24,636.96)	-	9,971,405.00	46,608.00	9,077,142.00
7	34901.3.GV2	SR1311 Cook Rd. SR1309 to NC100	17,504,749.00	289,718.31	21,002,931.27	(3,498,182.27)	-	10,543,946.00	137,360.00	4,508,047.00
7	34820.3.GVS5	Greensboro Western Loop	160,046,280.00	4,191,177.11	57,514,820.08	102,531,459.92	1,733,629.00	39,910,135.00	1,229,893.00	1,229,893.00
					-					-
8	34480.3.GV1	US 311 (Future I-74) in Randolph County	132,854,997.00		116,216,132.74	16,638,864.26	-	79,960,000.45	938,675.00	43,500,950.00
8	34480.2.GV1	US 311 (Future I-74) in Randolph County	15,503,733.00		14,033,733.50	1,469,999.50	-	9,400,000.00	109,666.00	6,330,017.00
					-					-
9	33185.3.GV1	I-40 / NC 801 Interchange in Davie County	15,333,266.00	61,822.15	13,926,433.99	1,406,832.01	-	10,094,181.00	61,822.00	9,271,638.00
9	34183.3.GV1	I-40 in Davie County, pavement rehabilitation	20,874,245.00	68,195.13	19,656,037.03	1,218,207.97	-	14,574,820.00	68,195.00	14,128,401.00
9	38730.3.GV1	I-85 in Rowan County, pavement rehabilitation	4,408,913.00		3,699,458.58	709,454.42	-	2,904,209.00	14,844.00	3,042,864.00
9	34156.2.1GV2	I-85 in Rowan County	12,215,363.00	77,139.80	9,414,156.27	2,801,206.73	-	5,775,654.00	72,935.00	3,727,564.00
9	34156.2.2GV2	I-85 in Davidson County	8,771,704.00	65,803.04	8,084,456.03	687,247.97	-	4,739,443.00	63,629.00	3,173,938.00
9	34156.3.GV2	I-85 in Rowan /Davidson Counties	175,742,298.00	2,175,763.47	182,490,729.07	(6,748,431.07)	-	111,660,275.00	1,392,955.00	52,838,543.00
9	34839.3.GVS4	US 158 TO I-40 BUS/US 421/ Forsyth Co.	157,656,000.00	2,559,510.41	16,884,325.00	140,771,675.00	1,917,258.00	10,741,789.00	284,291.00	284,291.00

North Carolina Department of Transportation
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Exhibit G2 pg 2 of 2 - Statement of Allotments, Expenditures, and Receipts for GARVEE Bond Projects

Division	WBS	Description	Expenditures				Trustee Reimbursement		FHWA Reimbursement	
			Allotments**	Current Period	Inception to Date****	Unexpended Allotments	Current Period	Inception to Date	Current Period	Inception to Date
10	34187.3.GV2	I-85 in Mecklenburg Co. to Cabarrus	16,493,733.00	-	50,939,079.16	(34,445,346.16)	-	-	-	-
10	34379.3.GV2	Charlotte Eastern Outer Loop	17,086,742.00	-	31,805,034.59	(14,718,292.59)	-	-	-	-
10	34410.3.GV2	I-485 Charlotte Outer Loop	16,493,733.00	-	43,765,527.06	(27,271,794.06)	-	-	-	-
10	34749.2.GV2	US-74 ROW Independence Blvd.	69,364,227.00	2,714,693.81	111,497,031.24	(42,132,804.24)	-	38,542,169.64	807,104.00	8,178,387.00
10	34749.3.GV4	US-74 Const. Independence Blvd.	3,460,000.00	-	5,081,331.58	(1,621,331.58)	-	-	-	923,747.00
10	38732.3.GV1	I-77 in Mecklenburg County, pavement rehabilitation	3,676,267.00	10,764.07	3,111,044.07	565,222.93	-	2,302,835.00	10,765.00	2,477,973.00
10	41453.3.GV1	I-85 in Mecklenburg County, pavement rehabilitation	1,520,460.00	-	1,245,362.72	275,097.28	-	957,414.00	4,475.00	1,049,032.00
11	41452.3.GV1	I-74 in Surry County, pavement rehabilitation	6,846,924.00	21,174.03	6,638,776.54	208,147.46	-	4,529,806.00	21,174.00	4,865,782.00
11	34173.2.GV1***	I-77 in Yadkin County, pavement rehabilitation	49,945,001.00	158,019.07	51,005,242.51	(1,060,241.51)	-	33,899,579.00	158,019.00	36,326,824.00
12	34192.2.GV4	I-40/I-77 Interchange, Iredell Co.	14,928,706.00	-	28,124,919.16	(13,196,213.16)	-	-	-	-
12	38735.3.GV1	I-77 in Iredell County, pavement rehabilitation	14,261,189.00	44,065.26	12,742,036.63	1,519,152.37	-	9,427,070.00	44,065.00	9,393,549.00
12	41455.3.GV1	I-40 in Iredell County, pavement rehabilitation	29,166,303.00	-	25,568,958.34	3,597,344.66	-	19,951,104.00	174,098.00	15,575,737.00
12	41471.3.GV1	I-85 in Gaston County, pavement rehabilitation	4,453,643.00	7,662.51	2,327,517.21	2,126,125.79	-	1,638,862.00	7,662.00	1,759,141.00
12	41865.3.GV1	I-77 in Iredell County, pavement rehabilitation	5,920,000.00	46,007.20	5,389,078.91	530,921.09	-	3,832,288.00	46,007.00	3,042,742.00
13	39972.3.GV1	I-40 in McDowell County, pavement rehabilitation	15,067,671.00	83,234.00	12,156,912.92	2,910,758.08	-	8,577,951.00	83,234.00	6,899,743.00
13	42298.3.GV1	I-40 in Buncombe County, pavement rehabilitation	6,983,067.00	57,272.88	6,536,332.95	446,734.05	-	4,671,314.00	57,273.00	3,035,653.00
13	42344.3.GV1	I-40 in Buncombe County, pavement rehabilitation	9,102,844.00	67,091.30	8,119,422.54	983,421.46	-	5,531,328.00	67,091.00	4,004,837.00
14	39997.3.GV1	I-40 in Haywood County, pavement rehabilitation	19,611,954.00	66,023.08	17,255,134.64	2,356,819.36	-	12,458,220.00	64,406.00	11,753,121.00
14	41454.3.GV1	I-40 in Haywood County, pavement rehabilitation	12,138,581.00	-	11,186,289.58	952,291.42	-	8,368,723.00	39,116.00	8,428,909.00
14	41456.3.GV1	I-26 in Henderson County, pavement rehabilitation	11,296,280.00	-	11,639,487.70	(343,207.70)	-	7,920,000.00	36,996.00	7,024,379.00
TOTAL			2,029,377,780.00	26,013,257.01	1,548,853,395.09	480,524,384.91	7,258,988.00	883,333,418.09	11,306,725.00	525,329,093.00

*WBS created / No Funding

**Allotment Includes Estimated Debt Service Expense

***Division 11 WBS 34173.2GV1: \$4,078.00 Used Directly from Trustee for Bond Payment and not routed through DOT

****Inception to Date Expenditures shown only for those split & tagged to a funding source

North Carolina Department of Transportation
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Exhibit G3 - Summary of GARVEE Bond Fund Availability and Allocations

Description	2007 Issue	2009 Issue	2012 Issue	2015 Issue	Total (All Issues)
GARVEE Bond Proceeds Available					
Bond Funds Available	287,565,000.00	242,520,000.00	179,540,000.00	264,930,000.00	974,555,000.00
Bond Premium Proceeds	12,230,868.60	20,616,093.85	25,374,003.05	35,611,227.35	93,832,192.85
Less: Total Underwriter's Discount	(1,451,015.71)	(1,068,396.47)	(598,307.30)	(776,359.86)	(3,894,079.34)
Less: Issuance Costs	(702,516.87)	(502,711.56)	(407,247.62)	-	(1,612,476.05)
Total Bond Proceeds Available	297,642,336.02	261,564,985.82	203,908,448.13	299,764,867.49	1,062,880,637.46
Adjustments to Available Funds:					
Interest:					
From Prior Years	6,413,250.90	408,545.39	177,793.00	-	6,999,589.29
From Current Year	712.04	430.21	3,309.51	24,186.45	28,638.21
					-
Less:					-
Bond Management Fees	(107,800.70)	(98,617.86)	(47,629.42)	(385,543.92)	(639,591.90)
Earnings Used for Debt Service	(6,036.67)	(1,266.26)	(13.16)	-	(7,316.09)
Trustee Reimbursement (Requisitions)	(303,940,380.05)	(261,872,395.40)	(204,040,718.64)	(113,479,924.00)	(883,333,418.09)
Bank Adjustments	(2,081.54)	(1,681.90)	(1,189.42)	-	(4,952.86)
Total Adjustments to Available Funds	(297,642,336.02)	(261,564,985.82)	(203,908,448.13)	(113,841,281.47)	(876,957,051.44)
Total Funds Available	-	-	-	185,923,586.02	185,923,586.02

North Carolina Department of Transportation
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Exhibit H - Statement of Revenues and Expenses for Aviation Fund

	Previous Year		Current Year		Current Compared to Previous	
	Current Period	Year to Date	Current Period	Year to Date	Current Period	Year to Date
Equipment Gain Brought Forward from Prior Year	4,081,365.27	4,081,365.27	4,751,720.04	4,751,720.04	670,354.77	670,354.77
Funds Provided During Current Year						
Miscellaneous Receipts	-	-	-	-	-	-
Equipment Rental Recovery	73,605.00	157,500.00	59,745.00	167,970.00	(13,860.00)	10,470.00
Total Funds Provided	73,605.00	157,500.00	59,745.00	167,970.00	(13,860.00)	10,470.00
Funds Applied During the Current Year						
Personnel	8,070.48	8,070.48	208.95	208.95	(7,861.53)	(7,861.53)
General Operating Expense	5,446.27	10,143.10	8,154.19	17,310.99	2,707.92	7,167.89
Supplies and Materials	-	43,585.23	65,823.19	81,528.59	65,823.19	37,943.36
Purchase of Heavy Equipment	-	-	-	-	-	-
Total Expenditures	13,516.75	61,798.81	74,186.33	99,048.53	60,669.58	37,249.72
Equipment Balance as of August 31, 2015	4,141,453.52	4,177,066.46	4,737,278.71	4,820,641.51	595,825.19	643,575.05

North Carolina Department of Transportation
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Exhibit I - Statement of Comparative Internal Order Balances

	CO Internal	DOT Plant Maintenance	Eco Enhancement Program	ROW Air Space	Facility Maintenance	Transportation Mobility & Safety Division	Quality Enhancement	Totals
Fiscal Year								
2003	62,433,358.92	365,183.23	-	148,562.42	-	-	-	62,947,104.57
2004	43,577,138.50	1,129,422.29	43,969,744.88	11,831.60	-	-	-	88,688,137.27
2005	(35,568,257.72)	1,253,200.50	45,048,970.34	(157,784.46)	-	-	-	10,576,128.66
2006	(839,458.95)	(162,424.65)	35,158,553.42	(296,406.46)	-	-	-	33,860,263.36
2007	(6,595,415.21)	(170,093.32)	59,734,174.51	(966,047.82)	-	-	-	52,002,618.16
2008	(16,863,793.66)	(373,786.25)	(123,925,720.95)	(2,217,139.58)	-	-	-	(143,380,440.44)
2009	(18,937,296.75)	(1,729,324.01)	33,617,961.18	(1,181,155.72)	-	-	-	11,770,184.70
2010	(36,228,248.89)	640,817.27	(47,105,788.80)	(359,428.14)	-	847.86	-	(83,051,800.70)
2011	31,096,976.79	823,469.02	(22,553,617.18)	(453,884.45)	2,039.38	4,045.50	3,168.67	8,922,197.73
2012	23,700,326.56	(454,172.17)	18,135,334.28	(624,241.97)	523.81	(3,945.15)	1,327.28	40,755,152.64
2013	(7,019,828.28)	249,726.53	21,205,936.13	(675,307.02)	(2,563.19)	(1,743.51)	(4,737.87)	13,751,482.79
2014	(28,662,217.20)	270,570.54	(10,393,287.18)	(441,031.13)	-	795.30	241.92	(39,224,927.75)
2015	(12,806,153.33)	(1,077,417.21)	6,332,150.92	(1,220,035.90)	22,221.90	55,199.60	4,212.68	(8,689,821.34)
2016	(662,967.58)	108,912.16	(21,163,940.92)	(893,069.99)	-	3,009.30	686.70	(22,607,370.33)
Life to Date Expenditures	(3,375,836.80)	874,083.93	38,060,470.63	(9,325,138.62)	22,221.90	58,208.90	4,899.38	26,318,909.32

North Carolina Department of Transportation
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Exhibit J - Statement of Allotments, Expenditures and Receipts American Recovery and Reinvestment Act (ARRA) Projects

FHWA Program Code	Description	Allotments Federal Funding	Expenditures		Unexpended Allotments	FHWA Reimbursement	
			Current Period	Inception to Date		Current Period	Inception to Date
Highway Infrastructure Investment Grants							
C200 /C201	ARRA Areas < 200K Population	127,726,666.00	-	127,778,626.80	(51,960.80)	-	127,726,666.00
C220	ARRA Transportation Enhancements	21,424,048.00	-	21,372,087.24	51,960.76	-	21,424,048.00
C230A	ARRA Urbanized Areas > 200K Population - City of Asheville	5,810,122.00	-	5,810,122.01	(0.01)	-	5,810,122.00
C230C	ARRA Urbanized Areas > 200K Population - City of Charlotte	20,091,028.00	-	20,091,028.00	-	-	20,091,028.00
C230D	ARRA Urbanized Areas > 200K Population - City of Durham	7,613,488.00	-	7,613,488.01	(0.01)	-	7,613,488.00
C230F	ARRA Urbanized Areas > 200K Population - City of Fayetteville	7,576,151.00	-	7,576,151.00	-	-	7,576,151.00
C230G/C231G	ARRA Urbanized Areas > 200K Population - City of Greensboro	5,935,847.00	-	5,935,846.99	0.01	-	5,935,977.00
C230R/C231R	ARRA Urbanized Areas > 200K Population - City of Raleigh	9,886,611.00	-	9,886,611.00	-	-	9,886,611.00
C230W	ARRA Urbanized Areas > 200K Population - City of Winston Salem	8,204,518.00	-	8,204,518.00	-	-	8,204,518.00
C240/C241	ARRA Available for all Areas (FLEX)	492,681,844.00	-	492,681,843.96	0.04	-	492,681,844.00
C250/C251	ARRA Rural Areas < 5K Population	19,995,644.00	-	19,995,644.01	(0.01)	-	19,995,644.00
CTDG	ARRA STP TIGER Grant	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00
	ARRA TOTAL - Highway Infrastructure Grants	736,945,967.00	-	736,945,967.02	(0.02)	-	736,946,097.00
	ARRA - Federal Transit Administration (FTA) Section 5311						
	Nonurbanized Area Formula Program	32,966,691.20	160,169.46	32,119,641.26	847,049.94	480,710.00	33,278,911.00
	ARRA - Federal Rail Administration (FRA)						
	Capital Assistance for High Speed Rail	548,775,232.19	34,540,493.14	319,991,732.24	228,783,499.95	17,135,588.00	302,681,236.00



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2015
For Period Ending August 31, 2015
Highway Trust Fund**



North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit A - Balance Sheet

Assets:

Cash

Cash in Bank - Loans, Postage, Other Accounts	-	
State Treasurer Bank Balance	1,177,248,094.74	
Total Cash		1,177,248,094.74

Current Assets

Accounts Receivable	1,560,580.58	
Due From Other Funds	26,667,884.60	
Other Receivables	49,125.72	
Other Current Assets	-	
Total Current Assets		28,277,590.90

Fixed Assets

-

Total Assets

1,205,525,685.64

Liabilities, Retained Earning & Fund Balance:

Liabilities

Accounts Payable	6,315,989.58	
Intragovernmental Payable	10,213,187.17	
Other Liabilities	3,041,032.17	
Total Liabilities		19,570,208.92

Retained Earnings

Retained Earnings	992,586,572.98
--------------------------	----------------

Fund Balance

Opening Fund Balance	141,653,808.78	
Revenues	229,938,987.79	
Expenditures	(178,223,892.56)	
Change in Fund Balance	51,715,095.23	

Total Fund Balance

193,368,904.01

Total Liabilities, Retained Earnings and Fund Balance

1,205,525,685.91

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit B1 Pg 1 - Statement of Fees, Taxes and Other

	Current Year		Previous Year		Estimate		Current Year Compared to Estimate
	Month	Year to date	Month	Year to Date	Year Total	Year to Date	
Motor Vehicle Revenue							
Title Fee	7,617,387.24	15,639,722.61	7,102,754.14	14,506,524.98	-	-	15,639,722.61
Lien Recording	288,585.00	568,955.00	345,245.00	744,115.00	-	-	568,955.00
Gasoline Tax	42,441,927.12	86,975,080.11	40,482,049.79	80,704,918.68	-	-	86,975,080.11
Gasoline Tax - Lust Fund	593,277.46	1,220,504.54	562,024.25	1,105,579.10	-	-	1,220,504.54
Gasoline Tax Lust Fund Transferred Out	(593,277.46)	(1,220,504.54)	(562,024.25)	(1,105,579.10)	-	-	(1,220,504.54)
Motor Fuel Tax GF Inspection Tax	26,666.98	55,721.17	30,792.39	58,284.99	-	-	55,721.17
Motor Fuel Tax GF Inspection Transferred Out	(26,666.98)	(55,721.17)	(30,792.39)	(58,284.99)	-	-	(55,721.17)
Highway Use Tax	60,730,613.14	122,081,387.29	52,257,739.54	105,445,596.06	-	-	122,081,387.29
Miscellaneous Registration Fees	1,038,351.88	2,134,392.46	960,018.88	1,985,232.92	-	-	2,134,392.46
Interest on Funds Invested by Treasurer	587,470.94	587,470.94	341,514.62	341,514.62	-	-	587,470.94
DMV - Visitor Center Reserve	100,145.50	205,639.50	186,779.00	284,136.00	-	-	205,639.50
Transfers in/out	(1,657,650.34)	10,897,743.37	(336,799.36)	(373,180.17)	-	-	10,897,743.37
Advanced Interest from TPA	10,337.80	19,638.49	9,111.16	18,106.72	-	-	19,638.49
Total Motor Vehicle Revenue	111,157,168.28	239,110,029.77	101,348,412.77	203,656,964.81	-	-	239,110,029.77

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit B1 Pg 2 - Statement of Fees, Taxes and Others

	Current Month				Year to Date			
	Gross	Refunds	Uncollectibles	Net Revenue	Gross	Refunds	Uncollectibles	Net Revenue
Motor Vehicle Revenue								
Title Fee	7,618,964.75	1,577.51	-	7,617,387.24	15,643,456.97	3,199.36	535.00	15,639,722.61
Lien Recording	288,628.00	43.00	-	288,585.00	569,069.00	114.00	-	568,955.00
Gasoline Tax	43,558,271.00	1,116,343.88	-	42,441,927.12	90,540,650.94	3,565,570.83	-	86,975,080.11
Gasoline Tax - Lust Fund	593,277.46	-	-	593,277.46	1,220,504.54	-	-	1,220,504.54
Gasoline Tax Lust Fund Transferred Out	(593,277.46)	-	-	(593,277.46)	(1,220,504.54)	-	-	(1,220,504.54)
Motor Fuel Tax GF Inspection Tax	26,666.98	-	-	26,666.98	55,721.17	-	-	55,721.17
Motor Fuel Tax GF Inspection Transferred Out	(26,666.98)	-	-	(26,666.98)	(55,721.17)	-	-	(55,721.17)
Highway Use Tax	60,778,019.22	47,406.08	-	60,730,613.14	122,171,225.38	86,138.73	3,699.36	122,081,387.29
Miscellaneous Registration Fees	1,039,397.97	1,046.09	-	1,038,351.88	2,136,374.47	1,823.01	159.00	2,134,392.46
Interest on Funds Invested by Treasurer	587,470.94	-	-	587,470.94	587,470.94	-	-	587,470.94
DMV - Visitor Center Reserve	100,145.50	-	-	100,145.50	205,639.50	-	-	205,639.50
Transfers In/Out	(1,657,650.34)	-	-	(1,657,650.34)	10,897,743.37	-	-	10,897,743.37
Advanced Interest from TPA	10,337.80	-	-	10,337.80	19,638.49	-	-	19,638.49
Total Motor Vehicle Revenue	112,323,584.84	1,166,416.56	-	111,157,168.28	242,771,269.06	3,656,845.93	4,393.36	239,110,029.77

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit B1 Pg 3 - Statement of Fees, Taxes and Others

	Current Month						Year to Date			
	Gross	Refunds	Uncollectibles	Net Revenue	Transfers*	Account Balance	Gross	Refunds	Uncollectibles	Net Revenue
Motor Vehicle Revenue										
Highway Use Tax**	57,711,103.15	62,184.91	(1,607.83)	57,650,526.07	-	57,650,526.07	460,806,349.57	656,974.93	5,375.10	460,143,999.54
Title Fee	8,621,158.43	1,385.00	(550.00)	8,620,323.43	-	8,620,323.43	63,354,648.24	14,294.38	(1,326.40)	63,341,680.26
Lien Recording	335,791.90	169.00	-	335,622.90	-	335,622.90	2,885,023.90	2,383.00	-	2,882,640.90
Registration	1,074,367.73	346.88	(45.00)	1,074,065.85	-	1,074,065.85	8,581,369.14	15,364.57	(124.00)	8,566,128.57
Visitor Center Reserve	-	-	-	-	-	-	400,000.00	-	-	400,000.00
Total Motor Vehicle Revenue	67,742,421.21	64,085.79	(2,202.83)	67,680,538.25	-	67,680,538.25	536,027,390.85	689,016.88	3,924.70	535,334,449.27

* Transfers that are Due to or Due From other Agencies and Special Accounts

** Net Collection for Highway Use Tax Only Includes Revenue Collected by DMV.

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit B1 Pg 4 - Statement of Fees, Taxes and Others

	Current Month				Year to Date			
	Current Year	Prior Year	Increase / Decrease	Percent	Current Year	Prior Year	Increase / Decrease	Percent
Motor Vehicle Revenue								
Highway Use Tax*	57,650,526.07	51,906,197.06	5,744,329.01	11.07%	460,143,999.54	420,314,051.07	39,829,948.47	9.48%
Title Fee	8,620,323.43	8,105,438.64	514,884.79	6.35%	63,341,680.26	60,367,608.47	2,974,071.79	4.93%
Lien Recording	335,622.90	257,347.00	78,275.90	30.42%	2,882,640.90	2,954,956.00	(72,315.10)	-2.45%
Registration	1,074,065.85	936,420.69	137,645.16	14.70%	8,566,128.57	7,864,838.25	701,290.32	8.92%
Visitor Center Reserve	-	-	-	-	400,000.00	400,000.00	-	0.00%
Total Motor Vehicle Revenue	67,680,538.25	61,205,403.39	6,475,134.86	10.58%	535,334,449.27	491,901,453.79	43,432,995.48	8.83%

* Net Collection for Highway Use Tax Only Includes Revenue Collected by DMV.

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit B2 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated Revenue	Total Estimated Revenue	Actual Revenue Current Year		Actual Revenue Prior Year		Unrealized Participation Revenue
				Month	Year to Date	Month	Year to Date	
Intrastate-HTF								
Local Government Participation	1,224,374.61	-	1,224,374.61	-	-	114,542.29	114,542.29	1,224,374.61
Intrastate-HTF	1,224,374.61	-	1,224,374.61	-	-	114,542.29	114,542.29	1,224,374.61
Secondary Construction-HTF								
Local Government Participation	-	-	-	-	-	-	-	-
Property Owners Participation	105,183.00	-	105,183.00	-	-	-	-	105,183.00
Secondary Construction-HTF	105,183.00	-	105,183.00	-	-	-	-	105,183.00
Moving Ahead Construction								
Local Government Participation	316,125.56	-	316,125.56	-	-	-	-	316,125.56
Moving Ahead Construction	316,125.56	-	316,125.56	-	-	-	-	316,125.56
Construction Statewide Urban								
Property Owners Participation	-	-	-	-	-	52,020.77	52,020.77	-
Construction Statewide Urban	-	-	-	-	-	52,020.77	52,020.77	-
NC Mobility Fund								
Property Owners Participation	7,624,435.00	-	7,624,435.00	-	-	-	-	7,624,435.00
NC Mobility Fund	7,624,435.00	-	7,624,435.00	-	-	-	-	7,624,435.00
Strategic Prioritization								
Local Government Participation	11,002,142.00	1,565,003.50	12,567,145.50	-	-	-	-	12,567,145.50
Property Owners Participation	-	768,364.00	768,364.00	768,364.00	768,364.00	-	-	-
Strategic Prioritization	11,002,142.00	2,333,367.50	13,335,509.50	768,364.00	768,364.00	-	-	12,567,145.50
Total Participation Revenues	20,272,260.17	2,333,367.50	22,605,627.67	768,364.00	768,364.00	166,563.06	166,563.06	21,837,263.67

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit C Pg 1 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Accounts								
Program Administration	-	35,064,813.00	-	2,480,386.47	5,054,624.53	35,064,813.00	30,010,188.47	(5,054,624.53)
Debt Service	-	59,614,817.00	-	-	-	59,614,817.00	59,614,817.00	-
Transfer to Turnpike Authority	-	64,000,000.00	-	-	-	64,000,000.00	64,000,000.00	-
Transfer to Highway Fund - Visitor's Center	-	400,000.00	-	-	-	400,000.00	400,000.00	-
Total Current Accounts	-	159,079,630.00	-	2,480,386.47	5,054,624.53	159,079,630.00	154,025,005.47	(5,054,624.53)
Encumbrance Accounts								
Strategic Transportation Initiative	1,736,158,147.96	233,851,039.11	93,653,233.79	46,462,132.00	110,501,502.03	140,197,805.32	1,859,507,685.04	1,719,309,879.72
Intrastate- HTF	148,129,140.51	-	(428,359.72)	7,738,810.30	14,899,035.21	428,359.72	133,230,105.30	132,801,745.58
Intrastate- 96 Bond Fund	0.01	-	-	-	-	-	0.01	0.01
Secondary Construction - HTF	54,431,619.80	9,656,267.96	(145,283.34)	3,014,226.70	6,653,720.42	9,801,551.30	57,434,167.34	47,632,616.04
Secondary Construction - 96 Bond Fund	7,151.96	43.50	-	0.00	(1,097.97)	43.50	8,293.44	8,249.94
Urban Loops - HTF	54,595,527.16	79,909.05	(50,685.62)	1,585,149.94	3,917,260.81	130,594.67	50,758,175.40	50,627,580.73
Urban Loops - 96 Bond	8,005.77	-	-	-	-	-	8,005.77	8,005.77
HTF Utilization-Pavement Preservation	103,750.83	-	-	680.89	769.63	-	102,981.20	102,981.20
HTF Utilization-Traffic Signalization	331,555.39	(238,629.30)	(238,629.30)	7,968.53	8,020.98	-	84,905.11	84,905.11
HTF Utilization-PE-Non-TIP Projects	(14,484.28)	972,815.75	-	-	-	972,815.75	958,331.47	(14,484.28)
HTF Utilization-Public Transportation	320.90	-	-	-	-	-	320.90	320.90
TF State Aid_Municipalities	-	-	-	-	-	-	-	-
Small Urban HTF	-	-	-	-	-	-	-	-
Moving Ahead Construction	(561,417.43)	-	-	862.24	2,718.91	-	(564,136.34)	(564,136.34)
Moving Ahead Public Transportation	3,618,332.88	-	-	9,403.99	18,558.05	-	3,599,774.83	3,599,774.83
State Funds Construction HTF	-	24,141.58	-	-	-	24,141.58	24,141.58	-
Construction Primary HTF	9,001,956.27	11,307.00	11,307.00	889,625.03	1,950,200.32	-	7,063,062.96	7,063,062.96
Construction Statewide Secondary HTF	5,125,038.07	217,609.71	217,609.71	1,217,678.37	1,473,338.60	-	3,869,309.18	3,869,309.18
Construction Statewide Urban HTF	8,799,450.43	28,611.14	28,611.14	87,348.02	398,523.31	-	8,429,538.26	8,429,538.26
Bridge Replace HTF	358,108.87	-	-	(9.73)	(4,329.29)	-	362,438.16	362,438.16
Railroad Program HTF	2,365,722.97	-	-	49,632.15	58,953.63	-	2,306,769.34	2,306,769.34
FHWA State Match HTF	322,031,632.66	119,170,867.79	11,848,277.82	15,387,487.70	40,029,187.02	107,322,589.97	401,173,313.44	293,850,723.47
Capital Improvements HTF	3,625,515.12	48,935.56	-	27,002.25	135,945.26	48,935.56	3,538,505.43	3,489,569.87
NC Mobility Fund	66,018,019.96	58,665.25	-	2,020,290.30	3,066,346.00	58,665.25	63,010,339.21	62,951,673.96
Total Encumbrance Accounts	2,414,133,095.84	363,881,584.10	104,896,081.48	78,498,288.68	183,108,652.93	258,985,502.62	2,594,906,027.01	2,335,920,524.39
Total Highway Trust Fund	2,414,133,095.84	522,961,214.10	104,896,081.48	80,978,675.15	188,163,277.46	418,065,132.62	2,748,931,032.48	2,330,865,899.86

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit C Pg 2 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments and Expenditures

	Previous Year			Current Year			Compared to Previous		
	Yearly Appropriations	Month Expenditures	Year to Date Expenditures	Yearly Appropriations	Month Expenditures	Year to Date Expenditures	Appropriations	Current Month Expenditures	Year to Date Expenditures
Current Accounts									
Program Administration	34,590,880.00	5,062,357.86	5,106,523.89	35,064,813.00	2,480,386.47	5,054,624.53	473,933.00	(2,581,971.39)	(51,899.36)
Debt Service	59,614,817.00	-	-	59,614,817.00	-	-	-	-	-
Transfer to Turnpike Authority	64,000,000.00	12,250,000.00	12,250,000.00	64,000,000.00	-	-	-	(12,250,000.00)	(12,250,000.00)
Transfer to Highway Fund - Visitor's Center	400,000.00	-	-	400,000.00	-	-	-	-	-
Total Current Accounts	158,605,697.00	17,312,357.86	17,356,523.89	159,079,630.00	2,480,386.47	5,054,624.53	473,933.00	(14,831,971.39)	(12,301,899.36)
Encumbrance Accounts									
Strategic Transportation Initiative	1,440,447,465.57	25,260,872.18	39,685,597.23	233,851,039.11	46,462,132.00	110,501,502.03	(1,206,596,426.46)	21,201,259.83	70,815,904.81
Intrastate- HTF	322,526.29	18,193,825.27	33,971,587.64	-	7,738,810.30	14,899,035.21	(322,526.29)	(10,455,014.97)	(19,072,552.43)
Intrastate- 96 Bond Fund	-	-	-	-	-	-	-	-	-
Secondary Const -HTF	20,391,514.60	6,045,914.38	11,331,767.18	9,656,267.96	3,014,226.70	6,653,720.42	(10,735,246.64)	(3,031,687.68)	(4,678,046.76)
Secondary Const - 96 Bond Fund	-	(4,184.71)	(7,100.12)	43.50	0.00	(1,097.97)	43.50	4,184.71	6,002.14
Urban Loops - HTF	42,345,381.40	2,696,348.26	4,119,122.51	79,909.05	1,585,149.94	3,917,260.81	(42,265,472.35)	(1,111,198.32)	(201,861.70)
Urban Loops - 96 Bond	-	-	-	-	-	-	-	-	-
HTF Utilization - Pavement Preservation	-	-	-	-	680.89	769.63	-	680.89	769.63
HTF Utilization - Traffic Signalization	-	1,601.60	1,601.60	(238,629.30)	7,968.53	8,020.98	(238,629.30)	6,366.93	6,419.38
HTF Utilization - PE on Non TIP Projects	972,815.75	-	-	972,815.75	-	-	-	-	-
HTF Utilization - Public Transportation	-	(0.01)	(0.01)	-	-	-	-	0.01	0.01
HTF State Aid to Municipalities	-	-	-	-	-	-	-	-	-
Small Urban HTF	-	-	-	-	-	-	-	-	-
Moving Ahead Construction	-	20,863.19	35,702.01	-	862.24	2,718.91	-	(20,000.95)	(32,983.10)
Moving Ahead Public Transportation	-	4,390.34	6,373.17	-	9,403.99	18,558.05	-	5,013.65	12,184.89
State Funds Construction HTF	1,583,262.08	-	-	24,141.58	-	-	(1,559,120.50)	-	-
Construction Primary HTF	232,472.05	1,609,653.09	2,713,830.42	11,307.00	889,625.03	1,950,200.32	(221,165.05)	(720,028.07)	(763,630.10)
Construction Statewide Secondary HTF	822,357.44	1,464,557.57	2,386,185.50	217,609.71	1,217,678.37	1,473,338.60	(604,747.73)	(246,879.20)	(912,846.90)
Construction Statewide Urban HTF	2,098,177.45	807,752.95	2,422,803.13	28,611.14	87,348.02	398,523.31	(2,069,566.31)	(720,404.93)	(2,024,279.82)
Bridge Replacement HTF	290,576.03	192,471.52	252,631.42	-	(9.73)	(4,329.29)	(290,576.03)	(192,481.25)	(256,960.71)
Railroad Program HTF	-	521.88	(923.95)	-	49,632.15	58,953.63	-	49,110.27	59,877.58
FHWA State Match HTF	38,610,852.80	25,195,608.79	37,261,345.27	119,170,867.79	15,387,487.70	40,029,187.02	80,560,014.99	(9,808,121.09)	2,767,841.75
Capital Improvements HTF	48,935.56	38,831.77	44,609.44	48,935.56	27,002.25	135,945.26	-	(11,829.52)	91,335.82
NC Mobility Fund	858,665.25	-	280,187.30	58,665.25	2,020,290.30	3,066,346.00	(800,000.00)	2,020,290.30	2,786,158.70
Total Encumbrance Accounts	1,549,025,002.27	81,529,028.08	134,505,319.74	363,881,584.10	78,498,288.68	183,108,652.93	(1,185,143,418.17)	(3,030,739.41)	48,603,333.19
Total Highway Trust Fund	1,707,630,699.27	98,841,385.94	151,861,843.63	522,961,214.10	80,978,675.15	188,163,277.46	(1,184,669,485.17)	(17,862,710.80)	36,301,433.83

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit D - Statement of Cash Flow from Future Years

	Fiscal Year				
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Total
System Type	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract	Cash Flow Contract
Strategic Transport Investment Statewide	162,907,666.00	104,675,000.00	-	-	267,582,666.00
Strategic Transport Investment Regional	43,625,000.00	43,625,000.00	-	-	87,250,000.00
State Construction	-	-	-	-	-
Intrastate	-	-	-	-	-
Urban Loops	-	-	-	-	-
Secondary	-	-	-	-	-
Mobility	-	-	-	-	-
Total	206,532,666.00	148,300,000.00	-	-	354,832,666.00

Note: These amounts will be deducted from the respective future fiscal year appropriation. These appropriations are included in either the current or a prior fiscal year and have been approved by The Board of Transportation.

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit E - Statement of Transfers for Transportation Improvement Plan Projects

		Current		1990 - 2016
		Month	Year	Inception to Date
Unallocated At July 1, 2015			291,102.34	
Unallocated At July 31, 2015		43,289.87	-	
Transfers:	From Intrastate	-	-	4,394,335,830.04
	From Urban Loop	-	-	2,288,966,462.00
	From Secondary	-	-	8,633,383.69
Total Available		43,289.87	291,102.34	6,691,935,675.73
Less: Allocation By System				
	Primary	-	11,307.00	871,223,824.19
	Secondary	-	217,609.71	235,042,362.99
	Urban	-	28,611.14	902,680,210.41
	Bridge Replacement	-	-	108,324,335.46
	Rail	-	(9,715.38)	102,298,824.36
	State Funds Construction	-	-	12,400,000.00
	Match For Federal-Aid - HTF	-	-	3,790,350,737.54
	Match For Federal-Aid - Cash Flow	-	-	489,939,941.45
	1 Dot Funding	-	-	140,207,349.46
	Capital Improvements	-	-	35,745,964.00
Total Allocation		-	247,812.47	6,688,213,549.86
Less: Loan To Turnpike Authority		-	-	-
Participation In Turnpike Projects		-	-	3,678,836.00
Unallocated Balance August 31, 2015		43,289.87	43,289.87	43,289.87

GS 136-176(c) authorizes the Secretary of Transportation to transfer from the STI Fund to the Highway Fund to finance projects on the Transportation Improvement Program.

North Carolina Department of Transportation
Highway Trust Fund
Period Ending August 31, 2015

Exhibit F - Summary of Bond Fund Availability, Allotments and Expenditures from Inception

	Intrastate	Secondary Roads	Urban Loops	Total
1996 Construction Bond Funds				
Bond Funds Available	300,000,000.00	150,000,000.00	500,000,000.00	950,000,000.00
Participation Available	960,459.95	20,102.74	4,621,717.62	5,602,280.31
Adjustment for Bond Sale	(35,139.91)	(22,841.00)	(15,227.00)	(73,207.91)
Total Available	300,925,320.04	149,997,261.74	504,606,490.62	955,529,072.40
Total Allotted	300,925,320.04	149,997,218.24	504,606,490.62	955,529,028.90
Unallotted	-	43.50	-	43.50
Total Expended	300,925,320.03	149,988,968.30	504,598,484.85	955,512,773.18
Unexpended Allotments	0.01	8,249.94	8,005.77	16,255.72
Unexpended Availability	0.01	8,293.44	8,005.77	16,299.22



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2015
For Period Ending August 31, 2015
State Infrastructure Bank**



North Carolina Department of Transportation
State Infrastructure Bank
Period Ending August 31, 2015

The State Infrastructure Bank (SIB) is an investment fund that offers loans and other types of financial assistance to transportation facilities and projects that will contribute to meeting the State's transportation goals. These facilities may include highway, rail, transit, intermodal, and other types. Borrowers include any public entity. Private companies and non-profit organizations are eligible but with some restrictions.

The SIB was established in July 1997 by G.S. 136-18 and received an initial infusion of equity capital in April 1998 from which the loans will be made. Repayments of principal and interest as well as other financial assistance will be used to replenish the fund. This secondary infusion of funds into the SIB creates a revolving loan fund and permits the SIB to become a self-sustaining financial institution.

The SIB program was created through the National Highway System legislation in 1995 and was authorized under Section 350 of the National Highway System Designation Act of 1995, Public Law 104-59, 23 U.S.C.G.S. 101 note. Each state DOT may capitalize their bank with up to 10% annually of their federal gas tax funds.

North Carolina Department of Transportation
State Infrastructure Bank
Period Ending August 31, 2015

Exhibit A - Balance Sheet

Assets:

Cash

Budget Code 64202	2,433,093.89	
Budget Code 64203	167,999.35	
Budget Code 64206	90,704.00	
Budget Code 64207	<u>344,506.31</u>	
Total Cash		3,036,303.55

Notes Receivable (Loan Proceeds)

Halifax - North Hampton Regional Airport Authority (64206)	157,990.58	
Halifax - North Hampton Regional Airport Authority (64207)	230,402.90	
Halifax - North Hampton Regional Airport Authority (64207)	<u>204,802.52</u>	
Total Notes Receivable		<u>593,196.00</u>
Total Assets		<u><u>3,629,499.55</u></u>

Liabilities:

Fund Balance

Reserves / Unobligated Funds	3,036,303.55	
Reserves / Obligated Funds	<u>593,196.00</u>	
Total Fund Balance		3,629,499.55
Total Liabilities		-
Total Liabilities and Fund Balance		<u><u>3,629,499.55</u></u>

North Carolina Department of Transportation
State Infrastructure Bank
Period Ending August 31, 2015

Exhibit B - Statement of Revenues

	Receipts Brought Forward	Interest Earned	Available Cash
Revenue:			
Federal Receipts Brought Forward	1,260,000.00		
Revenue Increases:			
State Receipts Brought Forward	1,305,000.00		
Interest Earned Budget Code 64202:			
Obligated Fund		-	
Unobligated Fund		2,430,805.14	
Interest Earned Fiscal Year 2015-2016		2,288.75	
Sub Total - 64202			2,433,093.89
Interest Earned Budget Code 64203:			
Obligated Fund		-	
Unobligated Fund		167,841.32	
Interest Earned Fiscal Year 2015-2016		158.03	
Sub Total - 64203			167,999.35
Interest Earned Budget Code 64206:			
Obligated Fund		157,990.58	
Unobligated Fund		90,618.67	
Interest Earned Fiscal Year 2015-2016		85.33	
Sub Total - 64206			248,694.58
Interest Earned Budget Code 64207:			
Obligated Fund		435,205.42	
Unobligated Fund		344,182.24	
Interest Earned Fiscal Year 2015-2016		324.07	
Sub Total - 64207			779,711.73
Total Availability			<u><u>3,629,499.55</u></u>
Less Loan Proceeds Disbursed to the Following:			
Halifax- North Hampton Regional Airport Authority (64206)			(240,000.00)
Halifax- North Hampton Regional Airport Authority (64207)			(350,000.00)
Halifax- North Hampton Regional Airport Authority (64207)			(311,111.00)
Loan Principal Repayments			307,915.00
Cash Balance			<u><u>3,036,303.55</u></u>

North Carolina Department of Transportation
State Infrastructure Bank
Period Ending August 31, 2015

Exhibit C - Loan Statement

Municipality	Principal	Interest	Loan Repayment	Loan Balance
Current Loans				
Halifax- North Hampton Regional Airport Authority (64206)	240,000.00	35,579.01	82,009.42	193,569.59
Halifax- North Hampton Regional Airport Authority (64207)	350,000.00	51,886.06	119,597.10	282,288.96
Halifax- North Hampton Regional Airport Authority (64207)	311,111.00	46,120.93	106,308.48	250,923.45
Total Loans Outstanding	901,111.00	133,586.00	307,915.00	726,782.00



**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

Fiscal Year 2015
For Period Ending August 31, 2015
Special Revenue Accounts



**North Carolina Department of Transportation
Special Registration Plate Account
Period Ending August 31, 2015**

Two Special Revenue Accounts are maintained by the State Treasurer under the auspices of The Office of the State Controller for the North Carolina Department of Transportation. Other than the collection and transfer of these revenues, these accounts are not reflected in any North Carolina Department of Transportation's records.

Beginning with Fiscal Year 1996-97, balance sheets and disbursement ledgers will be presented in the monthly financial statements along with a narrative for each of these accounts.

These accounts are:

- Special Registration Plate Account (Exhibit A)
- Collegiate and Cultural Attraction Plate Account (Exhibit B)

North Carolina Department of Transportation
Special Registration Plate Account
Period Ending August 31, 2015

G.S. 20-79.7 Budget Code 24261

Exhibit A

This account receives funds from the additional fees collected for special registration plates according to the following schedule:

<u>Special Plate</u>	<u>Additional Fee</u>	<u>SRPA</u>	<u>CCAPA*</u>	<u>NHTF**</u>	<u>PRTE***</u>
Historical Attraction	\$30	\$10	\$20	\$0	
State Attraction	\$30	\$10	\$20	\$0	
In-State Collegiate Insignia	\$25	\$10	\$15	\$0	
Out-of-State Collegiate Insignia	\$25	\$10	\$0	\$15	
Personalized	\$30	\$10	\$0	\$15	\$5
Special Olympics	\$25	\$10	\$15	\$0	
Olympic Games	\$25	\$10	\$15	\$0	
Wildlife Resources	\$20	\$10	\$10	\$0	
All other Special Plates	\$0-\$15	\$10	\$0-\$10	\$0-\$10	

*Collegiate and Cultural Attraction Plate Account G.S. 20-81.12

**Natural Heritage Trust Fund G.S. 113-77.7

***Parks and Recreation Trust Fund G.S. 113-44.15

Collections are credited monthly to this special account which is held by the Office of the State Controller.

Disbursements are made according to the following schedule:

1. DMV shall deduct the costs of special registration plates, including the costs of issuing, handling, and advertising the availability of the special plates.
2. \$1,300,000 is appropriated to provide operating assistance for the Visitor and Welcome Centers as follows:

US Hwy 17 in Camden County	\$92,857
US Hwy 17 in Brunswick County	\$92,857
US Hwy 441 in Macon County	\$92,857
Town of Boone, Watauga County	\$92,857
US Hwy 29 in Caswell County	\$92,857
US Hwy 70 in Carteret County	\$92,857
US Hwy 64 in Tyrrell County	\$92,857
US Hwy 221 in McDowell County	\$92,857
US Hwy 701 & NC 904 in Columbus County	\$92,857
Staton Road in Transylvania County	\$92,857
Town of Fair Bluff - US 76 & NC 904 in Columbus County	\$92,857
US 421 in Wilkes County	\$92,857
Interstate 73 and Interstate 74 in Randolph County each for 2 centers	\$92,858
3. Remaining revenue is transferred quarterly according to the following schedule:
 - a. 33% to the Department of Commerce to aid in financing out-of-state print and other media advertising under the program for the promotion of travel and industrial development in this State.
 - b. 50% to the Department of Transportation for the purpose of beautification of highways other than those designated as interstate.
 - c. 17% to the Department of Human Resources to promote travel accessibility for disabled persons in this State.

North Carolina Department of Transportation
Special Registration Plate Account
Period Ending August 31, 2015

Exhibit A - Balance Sheet

Assets:

Cash	964,869.40	
Total Assets		964,869.40

Liabilities:

Payables:		
Prior Year	222,026.75	
Current Year	964,868.65	
Total Payables		1,186,895.40
Expenditures		(222,026.00)
Total Liabilities		964,869.40

North Carolina Department of Transportation
Special Registration Plate Account
Period Ending August 31, 2015

Exhibit A2 - Disbursements

Payee	For	Amount
NC Department of Transportation	Reimbursement to DOT for Expenses	-
NC Department of Transportation	Reimbursement for Payments to Visitor Center	-
NC Department of Transportation	NC Department of Transportation (50% Profit)	-
Vocational Rehabilitation	Special Registration Plate Fund Access Account	-
Vocational Rehabilitation	Department of Human Resources (17% Profit)	75,489.00
General Fund Non-Tax Shortfall	Transfer to Cover Current Fiscal Year Budget Shortfall	-
Department of Commerce	Special Registration Plate Fund Access Account	-
Department of Commerce	Department of Commerce (33% Profit)	146,537.00
Disbursements for Fiscal Year 2015-2016		<u>222,026.00</u>

**North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate Account
Period Ending August 31, 2015**

G.S. 20-81.12 Budget Code 24265

Exhibit B

This account receives funds from the additional fees collected for collegiate and cultural attraction plates according to the following schedule:

<u>Special Plate</u>	<u>Additional Fee</u>	<u>SRPA*</u>	<u>CCAPA</u>
In-State Collegiate Insignia	\$25	\$10	\$15
Historical Attraction	\$30	\$10	\$20
Special Olympics	\$25	\$10	\$15
State Attraction	\$30	\$10	\$20
Wildlife Resources	\$20	\$10	\$10
Olympic Games	\$25	\$10	\$15
Others	\$15-\$30	\$10	\$5-\$20

Collections are credited monthly to this special account which is held by the Office of the State Controller.

Disbursements are made according to the following schedule:

1. **In-State Collegiate Insignia Plate** - Quarterly, the funds collected from the sale of in-State collegiate insignia plates are transferred to the colleges and universities in proportion to the number of plates sold representing that institution for use for
2. **Historical Attraction Plate** - Quarterly, the funds collected from the sale of Historical Attraction Plates are transferred in proportion to the number of plates sold representing that organization according to the following schedule:
 - a. Historical Attraction within Historic District - Funds transfer to the appropriate Historic Preservation Commission and used to maintain property in the historic district in which the attraction is located.
 - b. Nonprofit Historical Attraction - Funds transfer to the nonprofit corporation that is responsible and used to develop and
 - c. State Historic Site - Funds transfer to the Department of Cultural Resources and used to develop and operate the site for which the plate was issued.
3. **Special Olympics Plate** - Quarterly, the funds collected from the sale of Special Olympics Plates to the North Carolina Special Olympics to be used to train volunteers to assist in the statewide games and help pay the costs of the statewide games.
4. **State Attraction Plate** - Quarterly, the funds collected from the sale of State attraction plates to the organizations named below in proportion to the number of plates sold representing that organization:
 - a. North Carolina Arboretum - Funds transfer to the North Carolina Arboretum Society and used to help the Society obtain grants and for capital improvements.
 - b. North Carolina Zoological Society - Funds transfer to the North Carolina Zoological Society to be used for educational programs and conservation programs and for operating expenses at the NC Zoo.
5. **Wildlife Resources Plate** - Quarterly, the funds collected from the sale of Wildlife Resources Plates to the Wildlife Conservation Account.
6. **Olympic Games Plate** - Quarterly, the funds collected from the sale of Olympic Games Plates to the NC Health and Fitness Foundation Fitness Foundation, Inc. which will allocate the funds as follows:
 - a. 67% to the US Olympic Committee to assist in training olympic athletes.
 - b. 33% to North Carolina Amateur Sports to assist with administration of the State Games of NC
7. **Others** - Quarterly, the funds collected from the sale of other plates are transferred in proportion to the number of plates sold representing that organization.

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending August 31, 2015

Exhibit B - Balance Sheet

Assets:

Cash	432,512.74	
Total Assets		<u>432,512.74</u>

Liabilities:

Payables:

Prior Year	656,067.40	
Current Year	502,915.34	
Total Payables		1,158,982.74

Expenditures		(726,470.00)
Total Liabilities		<u>432,512.74</u>

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending August 31, 2015

G.S. 20-81.12 Budget Code 24265

Exhibit B2 pg 1 of 2- Disbursements

Payee	For the Sale of:	Amount
Agriculture	Animal Lovers - Spay/Neuter	42,800.00
Agriculture	First In Forestry	5,560.00
Arts NC	Arts NC Plates	8,100.00
Autism Society of North America	Autism Plates	1,380.00
Association for Home & Hospice Care of NC	Home Care & Hospice Plates	2,640.00
Blue Ridge Parkway Foundation	Blue Ridge Parkway Plates	137,720.00
Buddy Pelletier Surfing Foundation	Foundation Plates	4,250.00
Campbell University	Collegiate Plates	2,370.00
Carolina Uplift Foundation	Omega Psi Phi Plates	1,880.00
Carolinas Golf Association	Carolinas Golf Association Plates	2,760.00
Community Colleges	Harley Owners Group Plates	1,850.00
Core Sound Waterfowl Museum	Core Sound Waterfowl Plates	6,340.00
Crime Control	In God We Trust Plates	18,260.00
Davidson College	Collegiate Plates	2,085.00
Department of Environment & Natural Resources	NC State Park Plates	-
Department of Environment & Natural Resources	Scuba Plates	2,610.00
Department of Social Services	Kids First Plates	5,295.00
Donate Life	Donate Life Plates	2,600.00
Duke University	Collegiate Plates	4,755.00
Elon University	Collegiate Plates	2,280.00
Forest Education and Conservation Foundation	Forestry Plates	5,560.00
Friends of Great Smokey Mountain National Park	Great Smokey Mountain Park Plates	113,640.00
Friends of State Parks, Inc.	NC State Park Plates	31,240.00
Friends of The Appalachian Trail	Appalachian Trail Plates	29,300.00
Gardner Webb University	Collegiate Plates	1,305.00
Graveyard of the Atlantic Museum	Lighthouse Plates	12,360.00
Guilford Battleground Company	Company Plates	2,550.00
Hall of Fame Foundation	Shag Dancing Plates	955.00
High Point University	Collegiate Plates	1,470.00
JDRF	Juvenile Diabetes Research Plates	1,020.00
Karen Beasley Sea Turtle Rescue & Rehabilitation Center	Sea Turtle Rescue & Rehabilitation Plates	14,770.00
Lenoir Rhyne College	Collegiate Plates	1,455.00
Meredith College	Collegiate Plates	2,205.00
Methodist University	Collegiate Plates	1,125.00

North Carolina Department of Transportation
Collegiate and Cultural Attraction Plate
Period Ending August 31, 2015

G.S. 20-81.12 Budget Code 24265

Exhibit B2 pg 2 of 2 - Disbursements

Payee	For the Sale of:	Amount
Mountains to Sea Trail	Mountains to Sea Trail Plates	2,220.00
Museum Maritime	Museum Maritime Plates	2,240.00
National Multiple Sclerosis Foundation	Nat Multiple Sclerosis Society Plates	1,290.00
National Wild Turkey Federation	Nat Wild Turkey Plates	2,025.00
NC Chapter - Rocky Mountain Elk	Rocky Mountain Elk Plates	5,775.00
NC Coastal Federation	NC Coastal Federation Plates	28,240.00
NC Coastal Land Trust	Coastal Land Trust Plates	4,140.00
NC Department of Transportation	Litter Prevention Plates	420.00
NC Department of Transportation (Highway)	Share the Road Plates	6,100.00
NC Foundation for Nursing	NC Foundation for Nursing Plates	5,880.00
NC Fraternal Order of Police	NC Fraternal Order of Police Plates	5,310.00
NC Health & Fitness Foundation	Olympic Plates	480.00
NC Horse Council	NC Horse Council Plates	2,140.00
NC Master Gardner	NC Master Gardner Plates	900.00
NC Motorsports	NASCAR Plates	12,900.00
NC State Council of Trout Unlimited	NC License Plates	2,710.00
NC Soccer Hall of Fame	NC Soccer Hall of Fame Plates	1,530.00
NC Tennis Foundation	NC Tennis Plates	2,400.00
NC Wildlife Habitat Foundation	NC Habitat Wildlife Plates	19,410.00
NC Zoological Society	Zoological Plates	2,760.00
NCAR Housing Opportunity Foundation	Homes4NC Plates	1,080.00
Piedmont Silver Eagles	Piedmont Airlines Plates	1,650.00
Prince Hall Mason	Prince Hall Mason Plates	1,560.00
Ronald McDonald House Charities	Ronald McDonald House Plates	1,260.00
Shaw University	Collegiate Plates	1,215.00
State Capital Foundation	Retired Legislator Plates	80.00
Support Our Troops	Support Our Troops Plates	6,700.00
Triangle Community Foundation	Native American Plates	9,070.00
The V Foundation	V Foundation Plates	2,475.00
UNC - General Administration	Collegiate Plates	112,035.00
Wake Forest University	Collegiate Plates	4,635.00
Wildlife Commission	Wildlife Plates	1,350.00
Disbursements for Fiscal Year 2015-2016		726,470.00

Budget Code 64201

Exhibit C

The primary purpose of the U.S. Department of Justice Forfeiture Program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state and local law enforcement agencies through the equitable sharing of Federal Forfeiture proceeds.

Any time the Division of Motor Vehicles License and Theft Bureau directly participates in an investigation or prosecution that results in a Federal Forfeiture, they may request an equitable share of the net proceeds of the forfeiture. This amount is determined as set forth in the U.S. Department of Justice's publication "A Guide to Equitable Sharing of Federally Forfeited Property for State and Local Law Enforcement Agencies."

North Carolina Department of Transportation
Drug Forfeiture Fund
Period Ending August 31, 2015

Exhibit C1 - Balance Sheet

Assets:

Cash			
State Treasurer Bank Balance		505,067.29	
Due to other Funds		-	
Total Assets			505,067.29

Liabilities and Fund Balance

Accounts Payable			920,948.65
Fund Balance			-
Revenues	47,009.09		
Expenditures	(462,890.45)		
Change in Fund Balance Year to Date		(415,881.36)	
Total Fund Balance			(415,881.36)
Total Liabilities and Fund Balance			505,067.29

North Carolina Department of Transportation
Drug Forfeiture Fund
Period Ending August 31, 2015

Budget Code 64201

Exhibit C2 - Disbursements

Payee	For	Amount
		-
Total Disbursements		-

H.B. 1779 - Session Law 2005 - 294
Budget Code 64209

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending August 31, 2015

Exhibit D - DMV Property Tax Account

Signed into law on August 22, 2005, HB 1779 was created to combine Motor Vehicle Registration renewal and Property Tax Collections for the state of North Carolina. Referred to as "Tag and Tax" system, the legislation requires the Division of Motor Vehicles to collect property tax on vehicles at registration renewal annually. In FY 2014 the system was implemented and NCDMV began receiving, tracking and forwarding tax collections to each of North Carolina's one hundred counties.

The following statements depict the status of related accounts as of current period end.

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending August 31, 2015

Exhibit D - Balance Sheet

Assets:

Cash	74,306,392.04	
Due from other Funds	-	
Total Assets		<u>74,306,392.04</u>

Liabilities:

Payables:		
Accounts Payable	72,338,089.36	
Intragovernmental Payable	1,968,302.68	
Total Liabilities		<u>74,306,392.04</u>

H.B. 1779 - Session Law 2005-294
Budget Code 64209

North Carolina Department of Transportation
DMV Property Tax Account
Period Ending August 31, 2015

Exhibit D2 - Disbursements

Disbursement Date	Amount	
July 31, 2015		73,287,883.22
August 31, 2015		72,338,007.63
September 30, 2015		-
October 31, 2015		-
November 30, 2015		-
December 31, 2015		-
January 31, 2016		-
February 28, 2016		-
March 31, 2016		-
April 30, 2016		-
May 31, 2016		-
June 30, 2016		-
Total Year to Date Disbursements to Counties		145,625,890.85

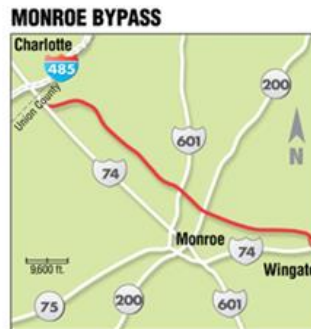


**NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
FINANCIAL STATEMENTS**

**Fiscal Year 2015
For Period Ending August 31, 2015
Turnpike Authority**



Triangle Expressway



North Carolina Department of Transportation
Turnpike Fund
Period Ending August 31, 2015

Exhibit A pg 1 of 2 - Balance Sheet

Assets:

Cash

State Treasurer Bank Balance	392,287.16	
Toll Operations Cash STIF	4,070,946.66	
Restricted Investments (Exhibit A p2)	784,933,419.59	
Total Cash		789,396,653.41

Current Assets

Accounts Receivable	14,549,785.80	
Due From Other Funds	54,804.71	
Inventory	1,282,392.51	
Total Current Assets		15,886,983.02

Non Current Assets

Capital Assets		79,613.20
-----------------------	--	-----------

Total Assets

805,363,249.63

Liabilities, Retained Earnings & Fund Balance:

Liabilities

Accounts Payable	830,881.10	
Intragovernmental Payable	377,567.17	
Due to Other Funds	5,300,888.71	
Purchase Orders Payable	6,311.52	
Customer Prepaid Account Balance	9,800.00	
Advance from Highway Trust Fund	25,286,735.10	
Bonds Payable	1,551,461,544.95	
TIFIA Accrued Interest Payable	57,529,160.95	
Other Liabilities	2,202,023.09	
Total Liabilities		1,643,004,912.59

Retained Earnings

Retained Earnings	(807,132,010.14)
Investment in Property	59,698.60

Fund Balance

Revenues	32,042,427.21
Expenditures	(62,611,778.63)

Change in Fund Balance Year to Date (30,569,351.42)

Total Fund Balance (30,569,351.42)

Total Liabilities, Retained Earnings & Fund Balance 805,363,249.63

North Carolina Department of Transportation
Turnpike Fund
Period Ending August 31, 2015

Exhibit A pg 2 of 2 - Balance Sheet

	Balance
Triangle Expressway	
TPA-Revenue Triangle 2009 Clearing 23534302	1,149,711.14
TPA-TE SA Revenue Fund 23604701	6,252,294.51
TPA-TE SA Interest Account 23604703	3,802,839.13
TPA-TE SA Reserve Fund 2009 23604707	7,896,809.09
TPA-TriEx Trustee TIFIA Debt Service Fund 23534316	6,558,057.66
TPA-TE APA Triangle 2009 23534301	29,586,490.50
TPA-TE Senior Par Reserve Acct Triangle 2009 23534308	27,915,529.66
TPA-TE TIFIA Debt Serv Reserve Triangle 2009 23534317	1,509,748.84
TPA-TE Senior Interest Triangle 2009 23534304	2,176,902.03
TPA-TriEx General Reserve 2009 23534318	65,564,329.24
TPA-TriEx Operations and Maintenance Expense Fund	13,321,767.19
TPA-TRiEx Operating Reserve Fund	3,479,178.32
TPA-TRiEx Renewal & Replacement Fund	1,160,564.24
Cash Held for Triangle Expressway	170,374,221.55
Monroe Bypass	
TPA-MN SA Principal Account 2010 24071402	0.06
TPA-MN SA Project Fund 2010 24071406	204,432,931.25
TPA-MN SA Reserve Fund 2010 24071405	4,338,006.04
TPA-MN SA Interest Account 2010 24071401	2,662.56
TPA-MN SA Revenue Fund 2010 24071400	608,156.96
TPA-MN Project Fund \$10M 2011 83786200	9,862,335.33
TPA-MN Project Fund Approp Bonds 2011 24071407	236,838,075.45
TPA-MN Project Fund GARVEE 2011 15-6570-001	131,667,919.56
TPA-MN General Revenue Fund 2010 83786201	253,299.90
TPA-MN Senior Lien Interest 2011 83786202	1,996,225.57
TPA-MN Senior Lien Principal 2011 83786203	23,644.97
TPA-MN General Reserve 2011 83786209	24,535,940.39
Cash Held for Monroe Bypass	614,559,198.04
Currituck Bridge	-
Total Restricted Investment - Exhibit A, Page 1	784,933,419.59

North Carolina Department of Transportation
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Exhibit B1 pg 1 of 2 - Statement of Revenue

	Current Year		Prior Year		Estimate		Current Year Compared to Estimate
	Month	Year to Date	Month	Year to Date	Year Total	Year to Date	
Toll Revenues							
Triangle Expressway	2,774,691.98	5,482,766.38	2,057,676.54	4,039,993.80	-	-	5,482,766.38
Monroe	-	-	-	-	-	-	-
Mid-Currituck	-	-	-	-	-	-	-
Total Toll Revenues	2,774,691.98	5,482,766.38	2,057,676.54	4,039,993.80	-	-	5,482,766.38
Other Revenue							
Process Service Fees							
TPA-Process Service Fee	476,983.95	945,926.12	510,274.37	1,017,064.00	-	-	945,926.12
TPA - Process Service Fee Uncollectible	-	-	-	-	-	-	-
TPA Bond Premium 2011	-	-	-	-	-	-	-
GARVEE Premium 2012	-	-	-	-	-	-	-
TPA-Bond Prem Amortization	-	-	-	-	-	-	-
Total Process Service Fees	476,983.95	945,926.12	510,274.37	1,017,064.00	-	-	945,926.12
Interest Income							
Toll STIF Interest Income	-	-	-	-	-	-	-
Triex Interest Income On Investments	33,353.78	64,615.93	30,605.80	167,471.18	-	-	64,615.93
Monroe Interest Income On Investments	353,399.38	218,493.30	318,254.00	675,531.90	-	-	218,493.30
BABS Interest Rebate-Triangle Expressway	-	-	-	-	7,343,998.00	-	-
BABS Interest Rebate-Monroe	-	-	-	-	3,994,068.00	-	-
Total Interest Income	386,753.16	283,109.23	348,859.80	843,003.08	11,338,066.00	-	283,109.23
Transfers In/Out							
Transfer In From HF Project Participation	12,379,259.33	32,800,072.89	2,936,003.60	4,530,465.32	-	-	32,800,072.89
Transfer In From STI Project Participation	1,657,650.34	(10,897,743.37)	336,799.36	373,180.17	-	-	(10,897,743.37)
Transfer To HF From TPA	-	-	1,279,314.00	1,279,314.00	-	-	-
Transfer In From STI GAP Triangle Expressway	-	-	6,250,000.00	6,250,000.00	25,000,000.00	6,250,000.00	(6,250,000.00)
Transfer In From STI GAP Monroe	-	-	6,000,000.00	6,000,000.00	24,000,000.00	6,000,000.00	(6,000,000.00)
Transfer In From STI GAP Mid-Currituck	-	-	-	-	-	-	-
Transfer In From STI GAP Garden Park	-	-	-	-	-	-	-
Total Transfers In/Out	14,036,909.67	21,902,329.52	16,802,116.96	18,432,959.49	49,000,000.00	12,250,000.00	9,652,329.52
Miscellaneous Income/Expenses							
Electronic Card Fees	-	-	-	-	-	-	-
Returned Check Fee	519.00	994.00	450.00	963.00	-	-	994.00
TPA Interest Expense	(10,337.80)	(19,638.49)	-	-	-	-	(19,638.49)
Interest Due To HTF	-	-	(9,111.16)	(18,106.72)	-	-	-
VECTOR Expense Adjustment	(5.00)	(5.00)	-	-	-	-	(5.00)
Sales Tax Adjustment	(1.00)	(1.60)	0.03	(1.12)	-	-	(1.60)
Transponder Sales	58,182.98	119,586.44	38,493.40	77,152.00	-	-	119,586.44
Transponder Expense	(58,182.98)	(119,586.44)	(38,493.40)	(77,152.00)	-	-	(119,586.44)
Transponder Inventory Adjustment	(234.18)	(557.38)	(295.00)	(435.50)	-	-	(557.38)
Total Misc Income/Expenses	(10,058.98)	(19,208.47)	(8,956.13)	(17,580.34)	-	-	(19,208.47)
Non Toll Revenue	14,890,587.80	23,112,156.40	17,652,295.00	20,275,446.23	60,338,066.00	12,250,000.00	10,862,156.40
Total Revenue	17,665,279.78	28,594,922.78	19,709,971.54	24,315,440.03	60,338,066.00	12,250,000.00	16,344,922.78

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Exhibit B1 pg 2 of 2 - Statement of Revenue

	Current Month				Year to Date			
	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue	Gross Revenue	Less Refunds	Uncollectibles	Net Revenue
Toll Revenues								
TriEx	2,855,198.59	-	80,506.61	2,774,691.98	5,641,289.95	-	158,523.57	5,482,766.38
Monroe	-	-	-	-	-	-	-	-
Mid-Currituck	-	-	-	-	-	-	-	-
Total Toll Revenues	2,855,198.59	-	80,506.61	2,774,691.98	5,641,289.95	-	158,523.57	5,482,766.38
Other Revenue								
Process Service Fees								
TPA-Process Service Fee	476,983.95	-	-	476,983.95	945,926.12	-	-	945,926.12
TPA - Process Service Fee Uncollectible	-	-	-	-	-	-	-	-
TPA Bond Premium 2011	-	-	-	-	-	-	-	-
GARVEE Premium 2012	-	-	-	-	-	-	-	-
TP-Bond Premium Amortization	-	-	-	-	-	-	-	-
Total Process Service Fees	476,983.95	-	-	476,983.95	945,926.12	-	-	945,926.12
Interest Income								
Toll STIF Interest Income	-	-	-	-	-	-	-	-
Triex Interest Income On Investments	33,353.78	-	-	33,353.78	64,615.93	-	-	64,615.93
Monroe Interest Income On Investments	353,399.38	-	-	353,399.38	218,493.30	-	-	218,493.30
BABS Interest Rebate-Triangle Expressway	-	-	-	-	-	-	-	-
BABS Interest Rebate-Monroe	-	-	-	-	-	-	-	-
Total Interest Income	386,753.16	-	-	386,753.16	283,109.23	-	-	283,109.23
Transfers In/Out								
Transfer In From HF Project Participation	12,379,259.33	-	-	12,379,259.33	32,800,072.89	-	-	32,800,072.89
Transfer In From STI Project Participation	1,657,650.34	-	-	1,657,650.34	(10,897,743.37)	-	-	(10,897,743.37)
Transfer To HF From TPA	-	-	-	-	-	-	-	-
Transfer In From STI GAP Triangle Expressway	-	-	-	-	-	-	-	-
Transfer In From STI GAP Monroe	-	-	-	-	-	-	-	-
Transfer In From STI GAP Mid-Currituck	-	-	-	-	-	-	-	-
Transfer In From STI GAP Garden Park	-	-	-	-	-	-	-	-
Total Transfers In/Out	14,036,909.67	-	-	14,036,909.67	21,902,329.52	-	-	21,902,329.52
Miscellaneous Income/Expenses								
Electronic Card Fees	-	-	-	-	-	-	-	-
Returned Check Fee	519.00	-	-	519.00	994.00	-	-	994.00
TPA Interest Expense	(10,337.80)	-	-	(10,337.80)	(19,638.49)	-	-	(19,638.49)
Interest Due To HTF	-	-	-	-	-	-	-	-
VECTOR Expense Adjustment	(5.00)	-	-	(5.00)	(5.00)	-	-	(5.00)
Sales Tax Adjustment	(1.00)	-	-	(1.00)	(1.60)	-	-	(1.60)
Transponder Sales	58,182.98	-	-	58,182.98	119,586.44	-	-	119,586.44
Transponder Expense	(58,182.98)	-	-	(58,182.98)	(119,586.44)	-	-	(119,586.44)
Transponder Inventory Adjustment	(234.18)	-	-	(234.18)	(557.38)	-	-	(557.38)
Total Misc Income/Expenses	(10,058.98)	-	-	(10,058.98)	(19,208.47)	-	-	(19,208.47)
Non Toll Revenue	14,890,587.80	-	-	14,890,587.80	23,112,156.40	-	-	23,112,156.40
Total Revenue	17,745,786.39	-	80,506.61	17,665,279.78	28,753,446.35	-	158,523.57	28,594,922.78

North Carolina Department of Transportation
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Exhibit B2 - Statement of Participation Revenue

	Unrealized Prior Year Balance	Current Year Estimated Revenue	Total Estimated Revenue	Current Year Actual Revenue		Prior Year Actual Revenue		Unrealized Participation Revenue
				Month	Year to Date	Month	Year to Date	
Operations/Maintenance								
Damage Claims to Toll Roads	-	-	-	-	4,224.44	3,906.00	3,906.00	(4,224.44)
Operations/Maintenance	-	-	-	-	4,224.44	3,906.00	3,906.00	(4,224.44)
FHWA Construction								
Local Government Participation	-	-	-	-	-	-	-	-
Federal-Aid	10,520,341.00	-	10,520,341.00	118,662.00	268,731.00	117,889.00	229,557.00	10,251,610.00
GARVEE NHS 2011 Issuance	6,703,701.00	-	6,703,701.00	2,886,675.00	2,886,675.00	2,886,677.00	2,886,677.00	3,817,026.00
FHWA Construction	17,224,042.00	-	17,224,042.00	3,005,337.00	3,155,406.00	3,004,566.00	3,116,234.00	14,068,636.00
Total Participation Revenues	17,224,042.00	-	17,224,042.00	3,005,337.00	3,159,630.44	3,008,472.00	3,120,140.00	14,064,411.56

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Exhibit C Page 1 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments & Expenditures

	Unexpended Allotments Brought Forward	Total Appropriations	Allotments	Current Period Expenditures	Year to Date Expenditures	Unallotted Appropriations	Unexpended Appropriations	Unexpended Allotments
Current Accounts								
Turnpike Authority Administration	-	-	-	-	-	-	0.00	-
Administrative Expenditures	-	807,555.00	-	87,712.27	122,341.17	807,555.00	685,213.83	(122,341.17)
Trust Fund Transfer	-	(807,555.00)	-	(86,473.41)	(121,102.31)	(807,555.00)	(686,452.69)	121,102.31
Interest Income	-	-	-	(1,238.86)	(1,238.86)	-	1,238.86	1,238.86
Orders And Others	-	-	-	-	-	-	-	-
Field Operations	-	-	-	-	-	-	-	-
Turnpike Authority Special Funding	-	171,818,518.12	-	-	43,967,169.10	171,818,518.12	127,851,349.02	(43,967,169.10)
Triangle Expressway	-	113,939,333.25	-	-	25,716,829.50	113,939,333.25	88,222,503.75	(25,716,829.50)
Monroe Bypass	-	42,879,184.87	-	-	18,250,339.60	42,879,184.87	24,628,845.27	(18,250,339.60)
Mid Currituck Bridge	-	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-
Garden Parkway	-	-	-	-	-	-	-	-
Total Current Accounts	-	171,818,518.12	-	-	43,967,169.10	171,818,518.12	127,851,349.02	(43,967,169.10)
Encumbrance Accounts								
Turnpike Construction	780,936,020.85	181,596,517.53	32,907,129.93	20,059,911.09	26,556,735.54	148,689,387.60	935,975,802.84	787,286,415.24
Total Encumbrance Accounts	780,936,020.85	181,596,517.53	32,907,129.93	20,059,911.09	26,556,735.54	148,689,387.60	935,975,802.84	787,286,415.24
Total Turnpike Authority	780,936,020.85	353,415,035.65	32,907,129.93	20,059,911.09	70,523,904.64	320,507,905.72	1,063,827,151.86	743,319,246.14

North Carolina Department of Transportation
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Exhibit C Page 2 of 2 - Statement of Appropriations, Apportionments, Participations, Allotments & Expenditures

	Previous Year			Current Year			Compared to Previous		
	Yearly Appropriations	Period Expenditures	Year to Date Expenditures	Yearly Appropriations	Period Expenditures	Year to Date Expenditures	Appropriations	Period Expenditures	Year to Date Expenditures
Current Accounts									
Turnpike Authority Administration	-	(2,990.93)	(1,637.76)	-	-	-	-	2,990.93	1,637.76
Administrative Expenditures	803,019.00	56,992.43	102,511.63	807,555.00	87,712.27	122,341.17	4,536.00	30,719.84	19,829.54
Trust Fund Transfer	(803,019.00)	(59,708.66)	(103,874.69)	(807,555.00)	(86,473.41)	(121,102.31)	(4,536.00)	(26,764.75)	(17,227.62)
Interest Income	-	(274.70)	(274.70)	-	(1,238.86)	(1,238.86)	-	(964.16)	(964.16)
Orders And Others	-	36,546.10	25,386.90	-	-	-	-	(36,546.10)	(25,386.90)
Field Operations	-	-	-	-	-	-	-	-	-
Turnpike Authority Special Funding	161,613,956.29	-	47,983,405.09	171,818,518.12	-	43,967,169.10	10,204,561.83	-	(4,016,235.99)
Triangle Expressway	94,459,862.22	-	17,824,517.49	113,939,333.25	-	25,716,829.50	19,479,471.03	-	7,892,312.01
Monroe Bypass	52,154,094.07	-	30,158,887.60	42,879,184.87	-	18,250,339.60	(9,274,909.20)	-	(11,908,548.00)
Mid Currituck Bridge	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-
Garden Parkway	-	-	-	-	-	-	-	-	-
Total Current Accounts	161,613,956.29	33,555.17	48,007,154.23	171,818,518.12	-	43,967,169.10	10,204,561.83	(33,555.17)	(4,039,985.13)
Encumbrance Accounts									
Turnpike Construction	148,498,671.20	7,470,241.29	10,039,075.42	181,596,517.53	20,059,911.09	26,556,735.54	33,097,846.33	12,589,669.80	16,517,660.12
Total Encumbrance Accounts	148,498,671.20	7,470,241.29	10,039,075.42	181,596,517.53	20,059,911.09	26,556,735.54	33,097,846.33	12,589,669.80	16,517,660.12
Total Turnpike Authority	310,112,627.49	7,503,796.46	58,046,229.65	353,415,035.65	20,059,911.09	70,523,904.64	43,302,408.16	12,556,114.63	12,477,674.99

North Carolina Department of Transportation
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Exhibit D - Statement of Federal Forward Funding

	Fiscal Year					Year to Date
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
System Type						
FHWA Turnpike STP	11,951,280.00	-	-	-	-	11,951,280.00
FHWA Turnpike NHS	9,458,556.00	-	-	-	-	9,458,556.00
Total	21,409,836.00	-	-	-	-	21,409,836.00

Note: Federal cash flow is converted throughout the federal fiscal year which begins October 1 and ends September 30 of each year.

North Carolina Department of Transportation
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Exhibit E1 - GARVEE Bonds Projects by Category

	Interstate Maintenance	National Highway System	Surface Transportation Program	Total
Fiscal Year				
2015-2016	-	61,234,387.00	-	61,234,387.00
2016-2017	-	17,005,666.00	-	17,005,666.00
2017-2018	-	17,005,667.00	-	17,005,667.00
2018-2019	-	17,005,667.00	-	17,005,667.00
2019-2020	-	17,005,667.00	-	17,005,667.00
2020-2021	-	17,005,667.00	-	17,005,667.00
2021-2022	-	17,005,667.00	-	17,005,667.00
2022-2023	-	17,005,667.00	-	17,005,667.00
2023-2024	-	-	-	-
2024-2025	-	-	-	-
2025-2026	-	-	-	-
2026-2027	-	-	-	-
Total	-	180,274,055.00	-	180,274,055.00

North Carolina Department of Transportation
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Exhibit E2 - Statement of Allotments, Expenditures, and Receipts for GARVEE Bond Projects

Tip #	WBS	Description	Allotments Federal and State Funds **	Expenditures		Unexpended Allotments	Trustee Reimbursement		FHWA Reimbursement	
				Current Period	Inception to Date***		Current Period	Inception to Date	Current Period	Inception to Date
Division 10										
R-3329	34533.2.TAGV3	ROW - US74 BYPASS	199,062,621.00	984,220.89	51,502,427.79	147,560,193.21	-	8,380,604.00	883,065.00	6,731,179.00
R-3329	34533.3.TAGV3	Const.- US74 BYPASS	122,100,538.94	6,125,819.88	80,050,445.52	42,050,093.42	-	19,015,199.00	2,003,610.00	14,485,740.00
Total			321,163,159.94	7,110,040.77	131,552,873.31	189,610,286.63	-	27,395,803.00	2,886,675.00	21,216,919.00

**Allotment Includes Estimated Debt Service Expense

***Inception to Date Expenditures shown only for those split
& tagged to a funding source

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Exhibit E3 - Summary of GARVEE Bond Fund Availability and Allocations

Description	2011 Issue	Total
GARVEE Bond Proceeds Available		
Bond Funds Available	145,535,000.00	145,535,000.00
Bond Premium Proceeds	14,459,939.20	14,459,939.20
Less: Total Underwriter's Discount	(876,801.88)	(876,801.88)
Less: Issuance Costs	(331,075.44)	(331,075.44)
Total Bond Proceeds Available	158,787,061.88	158,787,061.88
Adjustments to Available Funds:		
Interest:		
From Prior Years	295,284.38	295,284.38
From Current Year	170,569.51	170,569.51
		-
Less:		-
Bond Management Fees	(188,868.98)	(188,868.98)
Earnings Used for Debt Service	(212.76)	(212.76)
Trustee Reimbursement (Requisitions)	(27,395,803.00)	(27,395,803.00)
		-
Bank Adjustments	(111.47)	(111.47)
Total Adjustments to Available Funds	(27,119,142.32)	(27,119,142.32)
Total Funds Available	131,667,919.56	131,667,919.56

**North Carolina Department of Transportation
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Notes